**SOE** 06 **2522-10** 4/18/2005



ANNUAL

FINANCIAL

REPORT

53A-3-303

Utah School Districts
and Charter Schools

For Fiscal Year Ending

June 30, 2008

A C	/	•
X	BUDGET	53A-19-101

Date of Hearing

Date of Adoption



Last Date Budget Amended by Board

пу
7/16/2007
Date

I certify that the data contained in this report

are true and correct to the best of my knowledge.

Signature of Jusiness Administrator:

7/16/27 Vate

Return the Budget report (paper copy) by July 15 (Aug 15) to:

Utah State Auditor
c/o Kent Godfrey
Utah State Capitol Complex
East Office Building, Suite E310
Salt Lake City, Utah 84114

Return the Actual report by October 1 to:

- School Finance & Statistics
   Von Hortin
   von.hortin@schools.utah.gov
- Utah State Auditor
  c/o Kent Godfrey
  Utah State Capitol Complex
  East Office Building, Suite E310
  Salt Lake City, Utah 84114

Date Received a USOE

6D Noan Webster Academy	I			
10 GENERAL FUND	1			
	Balances at		Balamasa	
BALANCE SHEET			Balances at	
8100 ASSETS	June 30, 2006		June 30, 2007	
8110 Cash in Banks and On Hand 8120 Investments	83,643	•	770,613	
8131 Peceivables - Other Lecel		· ·	-	
8131 Receivables - Other Local 8132 Receivables - Property Taxes		. ,		· .
8133 Receivables - State				,
8134 Receivables - Federal				
8135 Due from Other Funds				
8140 Inventories	<del></del>	•		
8150 Prepaid Expenditures	<u> </u>		<u>-</u>	
8190 Other Assets	<del>-</del>			
OTTO OTHER MOSCES				
TOTAL ASSETS	83,643		770,613	
9500 LIABILITIES		*		
9505 Negative Cash Balance	-		_	
9510 Accounts Payable	2,240		70,310	
9530 Accrued Liabilities			- 10,510	
9540 Accrued Salaries and Withholdings				
9550 Due to Other Funds				
9561 Deferred Revenues - Other Local	-	1		·
9562 Deferred Revenues - Property Taxes	-		-	
9563 Deferred Revenues - State	-	•		
9564 Deferred Revenues - Federal	81,403		63,516	
9590 Other Liabilities	-		-	
TOTAL LIADULITURE	07.447			
TOTAL LIABILITIES	83,643		133,826	
9800 FUND BALANCES				
9841 Reserved for Encumbrances and Commitments 9842 Reserved for Inventories	•		-	**
			-	
9845 Reserved for Prepaid Expenditures 9846 Reserved for Special Transportation			-	
	-		•	
9847 Reserved for Tort Liability 9848 Reserved for Other				
	-		-	*
	····		•	
9852 Unreserved, Designated for Unrestricted Progr 9853 Unreserved, Designated for Employee Benefit O	-			
9854 Unreserved, Designated for Other 9859 Unreserved, Undesignated Fund Balance			•	
7037 On eserved, Undesignated rund batance				
TOTAL FUND BALANCES			_	
TOTAL LIABILITIES AND FUND BALANCES	83,643		133,826	

* Appropriation of the undesignated reserve may be Amount Appropriated	Date Filed
expenditure classification by a majority vote of the board setting forth	
the reasons for the appropriation. The board shall file a copy of the	
resolution with the State Board of Education and the State Auditor.	*

7/17/2007

6D Noan Webster Academy 10 GENERAL FUND	ACTUAL Fy 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008	INTERMEDIATE TOTALS
REVENUES	<u> </u>				
1000 REVENUES FROM LOCAL SOURCES					
1100 Property Taxes	_	_	_		
1200 Local Governmental Units Other Than LEAs					ł ·
1310 Tuition From Pupils or Parents		<del></del>			
1320 Tuition from Other LEAs Within the State		<del></del>			
1330 Tuition From Other LEAs Outside the State					
1410 Transportation Fees From Pupils or Parents					
1420 Transportation Fees From Other LEAs Within the	e State				
1430 Transportation Fees From Other LEAs Outside t	ne State	···			
1500 Earnings on Investments					
1700 Student Activities			····		
1900 Other Revenues From Local Sources			*		
1910 Rentals					
1920 Contributions and Donations from Private Source	ces/Foundation				
1940 Textbooks (Sales and Rentals)				·····	
1950 Other Revenues From Other School Districts	**			<del></del>	
1960 Other Revenues from Other Local Governments		•		**	
1980 Refunds of Prior Year Expenditures					-
1990 Miscellaneous					
TOTAL REVENUES FROM LOCAL SOURCES					0
TOTAL NEVEROES FROM LUCAL SUURCES	-	-	-	-	

10 General Fund

3

6D Noan Webster Academy 10 GENERAL FUND	ACTUAL Fy 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008	INTERMEDIA TOTALS
3000 REVENUES FROM STATE SOURCES	· .				
Minimum School Programs (From District Summar	v-Final)		•		
Regular Basic Programs	, , , , , , , ,	]			ļ
3010 Regular School Program K-12		1,049,824		1,121,873	
3015 Necessary Existent Small Schools				171217015	
3020 Professional Staff 3025 Administrative Costs		30,445		42,631	
3025 Administrative Costs Restricted Basic Programs		1,564		32,550	
3105 Special Education Add-On					
3110 Special Education Self-Contained			<del></del>	102,194	
3120 Extended Year Program Severely Disabled		<del></del>		17,598	
3125 Special Education State Programs	<del></del>				
3155 Applied Technology Add-On		<del></del>	<del></del>		
3160 Applied Technology Set-Aside		-			
3230 Class Size Reduction (State Funds)		104,517	***	112,875	
TOTAL BASIC SCHOOL PROGRAM GENERATED	· <u>-</u>	1,186,350	_	1,429,721	1.
Other Minimum School Programs	<del></del>	1,100,200		1,427,121	
3211 Gifted and Talented	······································	1,788	<del></del>	1,785	
3212 Advanced Placement	· · · · · · · · · · · · · · · · · · ·	1,700	<del></del>	1,703	
3213 Concurrent Enrollment			<del></del>	<del> </del>	
3215 At-Risk Regular Program		2,239		3,065	
3218 At-Risk Homeless and Minority					
3219 At-Risk MESA					
3220 At-Risk Gang Prevention 3221 At-Risk Youth-in-Custody					
3255 Quality Teaching Block Grant 3260 Local Discretionary Block Grant		46,765		58,649	•
3270 Interventions for Student Success Block Grant		18,072		18,296	
3405 Social Security and Retirement	it	10,595 225,814		9,818	
3415 Pupil Transportation		225,014		244,226	
3423 Out-of-State Tuition	······································		<del></del> +		
3466 Highly Impacted Schools					
3471 Guarantee on Transportation Levy				<del></del>	
3520 School Land Trust Program			-	20,475	
3521 Electronic High School					
3555 Voted Leeway					
3560 Board Leeway					
3805 K-3 Reading Achievement 3522 Job Enhancement		11,032		900	
3522 Job Enhancement 3867 Charter School Local Replacement		EEZ 127		F/7 (75	
		556,167		543,172	
TOTAL MINIMUM SCHOOL PROGRAM GENERATED  Less Basic Local Levy		2,058,822	-	2,330,107	
TOTAL STATE SUPPORT AMOUNT *		2 050 000			
Other State Sources		2,058,822	-	2,330,107	
3700 Other Revenues From State Sources (Non-MSP)		201,144	—— <u>:           </u>	206,325	
3710 Driver Education (Behind-the-Wheel)	<del></del>	201,174		200,323	
3866 Charter School Startup (New in FYO6)		154,355			
3800 Supplementals / Other Bills					
3900 Revenues From Other State Agencies				8,796	
TOTAL REVENUES FROM STATE SOURCES		2,414,321		2,545,228	

<sup>\*</sup> Actual <u>lotal State Support Amount</u> should correspond with amount reported on the <u>District Summary-Final</u> for the year

6D Noan Webster Academy 10 GENERAL FUND	ACTUAL Fy 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008	INTERMEDIATE TOTALS
4000 REVENUES FROM FEDERAL SOURCES 4101 Impact Aid (Title VII) 4190 Other Unrestricted Revenue Direct From Federal					
4200 Unrestricted Federal Revenue Through State 4300 Restricted Revenue Direct From Federal 4500 Restricted Federal Through State	15,435			51,226	
4520 Programs for the Disabled (IDEA) 4530 Applied Technology Education 4600 Other Restricted Federal Through State	.3,433	83.765		31,220	
4700 Federal Received Through Other Agencies 4800 No Child Left Behind (NCLB) 4810 Federal Forest Service (in Lieu of Tax)		83,765			·
TOTAL REVENUES FROM FEDERAL SOURCES	15,435	83,765	-	51,226	
TOTAL REVENUES, 10 GENERAL FUND	15,435	2,498,086	<u> </u>	2,596,454	

Noan Webster Academy GENERAL FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008	INTERMEDIAT TOTALS
PENDITURES				1. 2000	TOTALS
FENDITORES		<del>7</del>	· · · · · · · · · · · · · · · · · · ·		
00 INSTRUCTION		1.	•		
131 Salaries - Teachers		630,500		710 500	
132 Salaries - Substitute Teachers		030,300	<del></del>	719,500	
161 Salaries - Teacher Aides and Paraprofessions	als -	88,110		9,555 157,545	
100 Salaries - All Other		30,110		98,250	<b>↓</b> `
Total Salaries (100)	-	718,610		984,850	<del>-</del>
210 Retirement		95,962		139,917	1
220 Social Security		54,974		62,558	1
240 Insurance (Health/Dental/Life)		84,557		61,065	1
200 Other Benefits		25,151		1.700	1
Total Benefits (200)	-	260,644	<del></del>	263,540	1
300 Purchased Professional and Technical Service	es 125			53,500	1
400 Purchased Property Services		7,000			
500 Other Purchased Services	1,269			3,200	
561 Tuition to Other School Districts Within the	State			1	
562 Tuition to Other School Districts Outside th	e State				1
563 Tuition to Private Schools				T	1
564 Tuition to Educational Service Agencies With	in the State				1 .
565 Tuition to Educational Service Agencies Outs	ide the State				1
566 Tuition to Charter Schools 567 Tuition to School Districts for Voucher Paye					1
	ents				l ·
569 TuitionOther					1
Total Other Purchased Services (500) 600 Supplies	1,269	- 1	<u> </u>	3,200	
		25,000		49,300	
	3,316	168,280		77,050	``
Total Supplies (600) 700 Property (Instructional Equipment)	3,316	193,280	-	126,350	
700 Property (Instructional Equipment) 800 Other Objects				51,226	IC-10-1000-D
810 Dues and Fees					
					IC-10-1000-E
Total Other Objects (200)	<del></del>				10 1000 5
Total Other Objects (800)		-		-	
Total Other Objects (800) TOTAL INSTRUCTION (1000)	4,710	- ####################################	-	**********	
TOTAL INSTRUCTION (1000)	·	********	-	***********	
TOTAL INSTRUCTION (1000)  OO SUPPORT SERVICES	·	*********	-	#######################################	
TOTAL INSTRUCTION (1000)  OO SUPPORT SERVICES OO SUPPORT SERVICES - STUDENTS	4,710	**********	-	#######################################	
TOTAL INSTRUCTION (1000)  OO SUPPORT SERVICES OO SUPPORT SERVICES - STUDENTS 141 Salaries - Attendance and Social Work Person	4,710	##############	-	************	
TOTAL INSTRUCTION (1000)  OO SUPPORT SERVICES OO SUPPORT SERVICES - STUDENTS  141 Salaries - Attendance and Social Work Person  142 Salaries - Guidance Personnel	4,710	####################		************	
TOTAL INSTRUCTION (1000)  O SUPPORT SERVICES O SUPPORT SERVICES - STUDENTS 141 Salaries - Attendance and Social Work Person 142 Salaries - Guidance Personnel 143 Salaries - Health Services Personnel 144 Salaries - Psychological Personnel	4,710	#############	-	************	
TOTAL INSTRUCTION (1000)  O SUPPORT SERVICES O SUPPORT SERVICES - STUDENTS 141 Salaries - Attendance and Social Work Person 142 Salaries - Guidance Personnel 143 Salaries - Health Services Personnel 144 Salaries - Psychological Personnel	4,710	###############	-	***********	
TOTAL INSTRUCTION (1000)  O SUPPORT SERVICES O SUPPORT SERVICES - STUDENTS 141 Salaries - Attendance and Social Work Person 142 Salaries - Guidance Personnel 143 Salaries - Health Services Personnel 144 Salaries - Psychological Personnel 152 Salaries - Secretarial and Clerical	4,710	###############	-	#######################################	
TOTAL INSTRUCTION (1000)  O SUPPORT SERVICES O SUPPORT SERVICES - STUDENTS 141 Salaries - Attendance and Social Work Person 142 Salaries - Guidance Personnel 143 Salaries - Health Services Personnel 144 Salaries - Psychological Personnel 152 Salaries - Secretarial and Clerical 160 Salaries - All Other Total Salaries (100)	4,710	##############	_	#######################################	
TOTAL INSTRUCTION (1000)  00 SUPPORT SERVICES 10 SUPPORT SERVICES - STUDENTS 141 Salaries - Attendance and Social Work Person 142 Salaries - Guidance Personnel 143 Salaries - Health Services Personnel 144 Salaries - Psychological Personnel 152 Salaries - Secretarial and Clerical 160 Salaries - All Other 161 Total Salaries (100) 162 Retirement	4,710	###############	Ē	************	
TOTAL INSTRUCTION (1000)  00 SUPPORT SERVICES 10 SUPPORT SERVICES - STUDENTS 141 Salaries - Attendance and Social Work Person 142 Salaries - Guidance Personnel 143 Salaries - Health Services Personnel 144 Salaries - Psychological Personnel 152 Salaries - Secretarial and Clerical 160 Salaries - All Other Total Salaries (100) 210 Retirement	4,710	#############	_	***********	
TOTAL INSTRUCTION (1000)  O SUPPORT SERVICES O SUPPORT SERVICES - STUDENTS 141 Salaries - Attendance and Social Work Person 142 Salaries - Guidance Personnel 143 Salaries - Health Services Personnel 144 Salaries - Psychological Personnel 152 Salaries - Secretarial and Clerical 160 Salaries - All Other Total Salaries (100) 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life)	4,710	#############	_	***********	
TOTAL INSTRUCTION (1000)  O SUPPORT SERVICES O SUPPORT SERVICES - STUDENTS 141 Salaries - Attendance and Social Work Person 142 Salaries - Guidance Personnel 143 Salaries - Health Services Personnel 144 Salaries - Psychological Personnel 152 Salaries - Secretarial and Clerical 150 Salaries - All Other Total Salaries (100) 210 Retirement 220 Social Security	4,710	#############	_	***********	
TOTAL INSTRUCTION (1000)  O SUPPORT SERVICES O SUPPORT SERVICES - STUDENTS 141 Salaries - Attendance and Social Work Person 142 Salaries - Guidance Personnel 143 Salaries - Health Services Personnel 144 Salaries - Psychological Personnel 152 Salaries - Secretarial and Clerical 100 Salaries - All Other Total Salaries (100) 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200)	4,710	##############			
TOTAL INSTRUCTION (1000)  20 SUPPORT SERVICES 20 SUPPORT SERVICES - STUDENTS 141 Salaries - Attendance and Social Work Person 142 Salaries - Guidance Personnel 143 Salaries - Health Services Personnel 144 Salaries - Psychological Personnel 152 Salaries - Secretarial and Clerical 160 Salaries - All Other Total Salaries (100) 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Service	4,710		_	#######################################	
TOTAL INSTRUCTION (1000)  30 SUPPORT SERVICES 30 SUPPORT SERVICES - STUDENTS 141 Salaries - Attendance and Social Work Person 142 Salaries - Guidance Personnel 143 Salaries - Health Services Personnel 144 Salaries - Psychological Personnel 152 Salaries - Secretarial and Clerical 150 Salaries - All Other Total Salaries (100) 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 260 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Service	4,710				
TOTAL INSTRUCTION (1000)  O SUPPORT SERVICES O SUPPORT SERVICES - STUDENTS 141 Salaries - Attendance and Social Work Person 142 Salaries - Guidance Personnel 143 Salaries - Health Services Personnel 144 Salaries - Psychological Personnel 152 Salaries - Secretarial and Clerical 150 Salaries - All Other Total Salaries (100) 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Service 400 Purchased Property Services	4,710				
TOTAL INSTRUCTION (1000)  O SUPPORT SERVICES O SUPPORT SERVICES - STUDENTS 141 Salaries - Attendance and Social Work Person 142 Salaries - Guidance Personnel 143 Salaries - Health Services Personnel 144 Salaries - Psychological Personnel 152 Salaries - Secretarial and Clerical 160 Salaries - All Other Total Salaries (100) 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 200 Purchased Professional and Technical Service 200 Other Perchased Services 200 Other Purchased Services 200 Other Purchased Services 201 Services Purchased From Another District Wit	4,710				
TOTAL INSTRUCTION (1000)  O SUPPORT SERVICES O SUPPORT SERVICES - STUDENTS 141 Salaries - Attendance and Social Work Person 142 Salaries - Guidance Personnel 143 Salaries - Health Services Personnel 144 Salaries - Psychological Personnel 152 Salaries - Secretarial and Clerical 160 Salaries - All Other Total Salaries (100) 210 Retirement 220 Social Security 220 Social Security 221 Insurance (Health/Dental/Life) 220 Other Benefits Total Benefits (200) 230 Purchased Professional and Technical Service 240 Insurance Professional and Technical Service 250 Other Purchased Services 251 Services Purchased From Another District Wit	4,710				
O SUPPORT SERVICES O SUPPORT SERVICES - STUDENTS 141	4,710  nel  s  41  hin the State side the State 41			5,000	
O SUPPORT SERVICES O SUPPORT SERVICES - STUDENTS 141 Salaries - Attendance and Social Work Person 142 Salaries - Guidance Personnel 143 Salaries - Health Services Personnel 144 Salaries - Psychological Personnel 145 Salaries - All Other 152 Salaries - All Other 152 Total Salaries (100) 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 250 Other Benefits 260 Other Benefits 270 Purchased Professional and Technical Service 280 Purchased Professional Professional Services 280 Other Purchased Services 280 Other Purchased Services 281 Services Purchased From Another District Wit 282 Services Purchased From Another District Out 283 Total Other Purchased Services 284 Services Purchased Services 285 Services Purchased From Another District Out 285 Total Other Purchased Services (500)	4,710  nel  s  41  hin the State side the State	15,000			
O SUPPORT SERVICES O SUPPORT SERVICES - STUDENTS 141 Salaries - Attendance and Social Work Person 142 Salaries - Guidance Personnel 143 Salaries - Health Services Personnel 144 Salaries - Psychological Personnel 152 Salaries - Secretarial and Clerical 160 Salaries - All Other Total Salaries (100) 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Service 400 Purchased Professional and Technical Service 400 Other Purchased Services 501 Services Purchased From Another District Wit 592 Services Purchased From Another District Out Total Other Purchased Services (500) 500 Supplies 700 Property	4,710  nel  s  41  hin the State side the State 41	15,000		5,000 5,000 1,000	
O SUPPORT SERVICES O SUPPORT SERVICES O SUPPORT SERVICES - STUDENTS 141 Salaries - Attendance and Social Work Person 142 Salaries - Guidance Personnel 143 Salaries - Health Services Personnel 144 Salaries - Psychological Personnel 152 Salaries - Secretarial and Clerical 153 Salaries - All Other 154 Total Salaries (100) 155 Social Security 156 Insurance (Health/Dental/Life) 157 Other Benefits 158 Total Benefits (200) 159 Purchased Professional and Technical Services 159 Services Purchased Services 159 Services Purchased From Another District Wit 159 Services Purchased From Another District Out 159 Total Other Purchased Services (500) 159 Services Purchased From Another District Out 159 Services Purchased From Another District Out 150 Total Other Purchased Services (500) 150 Supplies 150 Other Objects	4,710  nel  s  41  hin the State side the State 41	15,000		5,000 5,000 1,000	
TOTAL INSTRUCTION (1000)  O SUPPORT SERVICES O SUPPORT SERVICES - STUDENTS 141 Salaries - Attendance and Social Work Person 142 Salaries - Guidance Personnel 143 Salaries - Health Services Personnel 144 Salaries - Psychological Personnel 152 Salaries - Secretarial and Clerical 160 Salaries - All Other 161 Total Salaries (100) 162 Total Salaries (100) 172 Total Security 173 Total Security 174 Insurance (Health/Dental/Life) 175 Total Benefits (200) 176 Purchased Professional and Technical Services 177 Other Purchased Services 178 Services Purchased From Another District Wit 178 Services Purchased From Another District Wit 178 Services Purchased From Another District Out 178 Total Other Purchased Services (500) 178 Supplies 179 Other Objects 180 Dues and Fees	4,710  nel  s  41  hin the State side the State 41	15,000		5,000 5,000 1,000	IC-10-21 <b>00</b> -D
O SUPPORT SERVICES O SUPPORT SERVICES O SUPPORT SERVICES - STUDENTS 141 Salaries - Attendance and Social Work Person 142 Salaries - Guidance Personnel 143 Salaries - Health Services Personnel 144 Salaries - Psychological Personnel 152 Salaries - Secretarial and Clerical 153 Salaries - All Other 154 Total Salaries (100) 155 Social Security 156 Insurance (Health/Dental/Life) 157 Other Benefits 158 Total Benefits (200) 159 Purchased Professional and Technical Services 159 Services Purchased Services 159 Services Purchased From Another District Wit 159 Services Purchased From Another District Out 159 Total Other Purchased Services (500) 159 Services Purchased From Another District Out 159 Services Purchased From Another District Out 150 Total Other Purchased Services (500) 150 Supplies 150 Other Objects	4,710  nel  s  41  hin the State side the State 41	15,000		5,000 5,000 1,000	IC-10-2100-D

Noan Webster Academy GENERAL FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008	INTERMEDIATI TOTALS
00 SUPPORT SERVICES - INSTRUCTIONAL STAFF					
115 Salaries - Supervisors & Directors			•	1	
133 Salaries - Sabbatical Leave			<del></del>	-	
145 Salaries - Media Personnel - Certificated					]
152 Salaries - Secretarial and Clerical					J
162 Salaries - Media Personnel - Noncertificated.	<del></del>				
100 Salaries - All Other				11,880	
Total Salaries (100)					
210 Retirement				11,880	
220 Social Security				2,033	]
240 Insurance (Health/Dental/Life)				909	
200 Other Benefits					] .
Total Benefits (200)					1
300 Purchased Professional and Technical Services	•			2,942	1
400 Purchased Property Services		16,740			1
					1
		1,100		150	1
	n the State				
	de the State				
Total Other Purchased Services (500) 600 Supplies	•	1,100	•	150	1.
		3,274		500	· .
644 Library Books		25,679			
650 Periodicals				150	
660 Audio Visual Materials				250	
Total Supplies (600)	-	28,953		900	
700 Property					IC-10-2200-D
800 Other Objects				500	10-2200-01
810 Dues and Fees				200 .	IC-10-2200-EX
Total Other Objects (800)				500	(
TOTAL INSTRUCTIONAL STAFF (2200)	-	46,793	-	16,872	-
					,
00 SUPPORT SERVICES - DISTRICT ADMINISTRATION					
110 Salaries - District Board and Administration				'	•
115 Salaries - Supervisors and Directors					
152 Salaries - Secretarial and Clerical					
100 Salaries - All Other					
Total Salaries (100)	•				
210 Retirement	·				
220 Social Security					
240 Insurance (Health/Dental/Life)					
200 Other Benefits				<del></del>	
Total Benefits (200)					
900 Purchased Professional and Technical Services				<del></del>	
400 Purchased Property Services					•
000 Other Purchased Services					
91 Services Purchased From Another District Within	the State				
92 Services Purchased From Another District Outsid	a. the State				
Total Other Purchased Services (500)	e the state				
500 Supplies			-	-	
700 Property					
300 Other Objects	-				IC-10-2300-DI
310 Dues and Fees					0
					IC-10-2300-EX
Total Other Objects (800)	-			-	C

6D Noan Webster Academy 10 GENERAL FUND	ACTUAL Fy 2006	FINAL BUDGET FY 2007	ACTUAL Fy 2007	ORIGINAL BUDGET FY 2008	INTERMEDIATE TOTALS
2400 SUPPORT SERVICES - SCHOOL ADMINISTRATION					
121 Salaries - Principals and Assistants	· · ·	105,000			
152 Salaries - Secretarial and Clerical		25,000		43,500	
100 Salaries - All Other				43,500	1
Total Salaries (100) 210 Retirement		130,000		43,500	1
220 Social Security		19,786		7,443	1
240 Insurance (Health/Dental/Life)		9,945		3,328	] ·
200 Other Benefits		12,080	· <u>·</u>	9,112	1
Total Benefits (200)		4,550 46, <b>3</b> 61		40 007	4
300 Purchased Professional and Technical Services	6,150	40,301		19,883 10,000	-{
400 Purchased Property Services		·		8,000	4
500 Other Purchased Services		5,000		2,000	1
591 Services Purchased From Another District Within	the State				1 .
592 Services Purchased From Another District Outsid	e the State				1 '
Total Other Purchased Services (500) 600 Supplies		5,000	-	2,000	
700 Property	173	5,032		15,000	<u> </u>
800 Other Objects	1,441	1,051		1,500	IC-10-2400-DI
810 Dues and Fees			<del></del>		1C-10-2400-EX
Total Other Objects (800)		<del></del>			110-10-2400-EX 0
TOTAL SCHOOL ADMINISTRATION (2400)	9 21/		<del>+</del>		<del>                                     </del>
CONTRACTOR (2400)	8,314	187,444	-	99,883	]
500 SUPPORT SERVICES - CENTRAL					<u>'</u>
100 Salaries		12,000		171 000	
210 Retirement		12,000		131,000 22,414	· '
220 Social Security		918		10,022	1
240 Insurance (Health/Dental/Life)		4,027		15,000	1
200 Other Benefits		420		.57000	1
Total Benefits (200)	- 1	5 <b>,3</b> 65	-	47,436	1
300 Purchased Professional and Technical Services 400 Purchased Property Services		52,039		20,000	1
400 Purchased Property Services 500 Other Purchased Services	571	314			]
591 Services Purchased From Another District Within	2,399	47,601		26,000	
592 Services Purchased From Another District Outside	the State			· ·	Į
lotal Other Purchased Services (500)	2.399	47,601	<del></del>	26,000	ł
600 Supplies		25,389		5,500	
700 Property	316	82,430	-	7,500	IC-10-2500-IN
800 Other Objects					0
810 Dues and Fees					IC-10-2500-EX
Total Other Objects (800)	-	-		4,500	0
TOTAL CENTRAL (2500)	3,286	225,138	-	241,936	
(OO CURRORT DERIVERS CONTRACTOR OF THE CONTRACTO					
600 SUPPORT SERVICES - OPERATION AND MAINTENANCE OF FAC 180 Salaries - Operation and Maintenance	ILITIES		.		
180 Salaries - Operation and Maintenance 100 Salaries - All Other					
Total Salaries (100)					5 1
210 Retirement	_ <del></del>	<del></del>			•
220 Social Security		<del></del>			
240 Insurance (Health/Dental/Life)			<del></del>		4 · · · ·
200 Other Benefits					
Total Benefits (200)	-		-	-	
300 Purchased Professional and Technical Services 400 Purchased Property Services					
400 Purchased Property Services 500 Other Purchased Services		70,000		55,000	*•
	the State			5,000	
591 Services Purchased From Another District Lithin	the state				
591 Services Purchased From Another District Within 592 Services Purchased From Another District Outside	the Stote				
592 Services Purchased From Another District Outside	the State		_ '	E DOO!	
591 Services Purchased From Another District Within 592 Services Purchased From Another District Outside Total Other Purchased Services (500) 600 Supplies	the State	-		5,000 50,000	
592 Services Purchased From Another District Outside Total Other Purchased Services (500) 600 Supplies 700 Property	the State		-	50,000	TC-10-2600-1-5
592 Services Purchased From Another District Outside Total Other Purchased Services (500) 600 Supplies 700 Property 800 Other Objects	the State	610,000	-	50,000	_
592 Services Purchased From Another District Outside Total Other Purchased Services (500) 600 Supplies 700 Property 800 Other Objects 810 Dues and Fees	the State		-	50,000 610,000	0
592 Services Purchased From Another District Outside Total Other Purchased Services (500) 600 Supplies 700 Property 800 Other Objects	the State	610,000	-	50,000 610,000	IC-10-2600-I-D 0 IC-10-2600-EXC

D Noan Webster Academy		FINAL		ORIGINAL	<b>T</b>
O GENERAL FUND	ACTUAL FY 2006	BUDGET FY 2007	ACTUAL FY 2007	BUDGET FY 2008	INTERMEDIATE TOTALS
700 SUPPORT SERVICES - STUDENT TRANSPORTATION					
152 Salaries - Secretarial and Clerical					
171 Salaries - Supervisors	<del> </del>		<del>.</del>		
172 Salaries - Bus Drivers	<del></del>		<del></del>		_
173 Salaries - Mechanics and Other Garage Employ	/AAC		· · · · · · · · · · · · · · · · · · ·		
173 Salaries - Mechanics and Other Garage Employ 174 Salaries - Other (Trainers, etc.)	100				_
Total Salaries (100)				<del></del>	<b>-</b>
210 Retirement	<del></del>				_
220 Social Security	<del> </del>				4
240 Insurance (Health / Accident / Life)					4
200 Other Benefits			• • • • • • • • • • • • • • • • • • • •		4
Total Benefits (200)	<del> </del>				<b>.</b>
400 Purchased Property Services	<del> </del>			<del>-</del> -	4
511 Services from Other LEAs (In State)	<del> </del>	<del></del>		<del></del>	
512 Services from Other LEAs (Out of State)					4
513 Commercial	<del> </del>			<del></del>	4
514 Student Allowance		<del></del>			4
515 Payments in Lieu of Transportation - Subsist	ence				4
516 Payments of Mileage in Lieu of Bus (Dead Mil	967	<del></del>			4
521 Property Insurance	637				4
522 Liability Insurance	<del> </del>				· .
530 Communications (Telephone and Other)	<del> </del>	······		<del></del>	
580 Travel / Per Diem	<del> </del>	<del></del>		<del></del>	4
591 Services Purchased From Another District Wit	hin the State				<b>.</b>
592 Services Purchased From Another District Out	cido the State				4
Total Other Purchased Services (500)	side the state				4
624 Motor Fuel	<del></del>			·	
625 Natural Gas	<del> </del>			<del> </del>	
626 Electricity	<del> </del>				1
600 Other Supplies	<del>-        -</del>			·	_
Total Supplies (600)	<del> </del>				_
730 Equipment	<del>                                     </del>			·	
732 School Buses	<del> </del>				IC-10-2700-DI
Total Property (700)	<del>                                     </del>		·		
890 Miscellaneous Expenditures	<del></del>				
891 Training	<del> </del>				
Total Other Objects (800)	<del>   </del>				IC-10-2700-EX
	<del></del>		-	-	0
TOTAL STUDENT TRANSPORTATION (2700)		_ 1	_		

7/17/2007

6D Noan Webster Academy 10 GENERAL FUND	ACTUAL Fy 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008	INTERMEDIATE TOTALS
2900 OTHER SUPPORT SERVICES  100 Salaries 210 Retirement					
220 Social Security 240 Insurance (Health / Accident / Life) 200 Other Benefits					
Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services		-	-		
500 Other Purchased Services 591 Services Purchased From Another District With 592 Services Purchased From Another District Outs Total Other Purchased Services (500)	in the State ide the State				
600 Supplies 700 Property 800 Other Objects		-		-	IC-10-2900-IND
810 Dues and Fees Total Other Objects (800) TOTAL OTHER SUPPORT (2900)			-		IC-10-2900-EXC
TOTAL SUPPORT SERVICES (2000) 5200 DEBT SERVICE (TAX ANTICIPATION NOTES)	13,636	######################################	-	#######################################	<u> </u>
830 Interest TOTAL EXPENDITURES, 10 GENERAL FUND	18,346	#######################################	-	######################################	
OTHER FINANCING					
5000 OTHER FINANCING SOURCES (USES) 5200 Transfers In from Other Funds 5210 Transfers Out to Other Funds					•
5300 Proceeds From Sale of Capital Assets 5400 Loan Proceeds 5500 Capital Lease Proceeds					
5900 Other Financing Sources (Uses) (Add Explanation 6000 OTHER ITEMS 6100 Capital Contributions	n)				
6300 Special Items 6400 Extraordinary Items TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		_		_	

10 General Fund

10

FUND BALANCE - ENDING

22,447

INTERMEDIATE TOTALS

6D Noan Webster Academy 10 GENERAL FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
SUMMARY - 10 GENERAL FUND				
REVENUES BY SOURCE 1000 Total Local				
3000 Total State 4000 Total Federal	-	2,414,321		2,545,228
4000 Total Federal	15,435	83,765		51,226
TOTAL REVENUES	15,435	2,498,086	-	2,596,454
EXPENDITURES BY OBJECT  100 Salaries 200 Employee Benefits	-	860,610 312,370	-	1,171,230 333,801
300 Purchased Professional and Technical Services	6,275	68,779		83,500
400 Purchased Property Services	571	77,314		63,000
500 Other Purchased Services 600 Supplies	3,709	68,701	-	41,350
700 Property	5,484	252,654	•	198,750
800 Other Objects	2,307	693,481 66,500		670,726
TOTAL EXPENDITURES	18,346	2,400,409		11,650 2,574,007
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPEND	(2,911)	97,677	. <u>-</u>	22,447
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-		-
NET CHANGE IN FUND BALANCE	(2,911)	97,677	. <u>-</u>	22,447
FUND BALANCE - BEGINNING (From Prior Year)				
Adjustments to Beginning Fund Balance (Attach Detail)				

<u> </u>	Explanation	(5900	and	Adjustment	to	Beginning	Fund	Balance)	 			-
-			<u> </u>						 	 		
-									 	 	 	
EOF		-							 	 	 	

(2,911)

97,677

6D Noan Webster Academy	<del></del>			
24 CTUDENT ACTURED		i .	i	
21 STUDENT ACTIVITY FUND				
	Balances at		Balances at	
BALANCE SHEET	June 30, 200	ł .	June 30, 2007	,
8100 ASSETS	June 30, Edde	<del></del>	Julie 30, 2007	
8110 Cash in Banks and On Hand	1 .		1	
8120 Investments	<del></del>	-	<u> </u>	
8131 Receivables - Other Local	<del></del>			
X132 Receivables - Property Tayon	<del>                                       </del>	ļ		
8132 Receivables - Property Taxes 8133 Receivables - State	· <del> </del> · · · · · · · · · · · · · · · · · · ·	ł		
8134 Receivables - Federal	<del> </del>	ļ		
8135 Due from Other Funds	<del></del>		-	
8140 Inventories	<del> </del>	Į	-	
8150 Prepaid Expenditures	<del> </del>		-	
8190 Other Assets		l		•
8170 Utilei Assets	<del> </del>		•	
TOTAL ASSETS	1 _	i		
9500 LIABILITIES			-	
ObOb Negotive Coch Delenes	1		1	
タンリン Negative Cash Balance 9510 Accounts Payable	<u> </u>		-	
9530 Accrued Liabilities			-	
DECL Accrued Calabilities	<u> </u>			
9540 Accrued Salaries and Withholdings 9550 Due to Other Funds			-	
9561 Deferred Revenues - Other Local				
Ub62 Deterred Revenues - Utner Local	<del> </del>		•	
9562 Deterred Revenues - Property Taxes		*	•	
9563 Deterred Revenues - State 9564 Deterred Revenues - Federal		•		
Obon Office Line Line Federal				
9590 Other Liabilities				
TOTAL LIABILITIES	i _			
9800 FUND BALANCES				
	I.			
9841 Reserved for Encumbrances and Commitme	ents		-	
9845 Reserved for Prepaid Expenditures			•	
9848 Reserved for Other				1
9852 Unreserved, Designated for Unrestrict	ed Programs		•	•
9853 Unreserved, Designated for Employee Be 9854 Unreserved, Designated for Other	enerit Obligat	ions		
you unreserved, Designated for Other			- · · ·	
9859 Unreserved, Undesignated Fund Balance			-	
TOTAL FIND DALANCES				
TOTAL FUND BALANCES	<u> </u>		-	
TOTAL LIABILITIES AND FUND BALANCES				
TOTAL LINDILITIES AND FUND DALANCES			-	

SD Noan Webster Academy 21 STUDENT ACTIVITY FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008	INTERMEDIATE TOTALS
REVENUES					
IUUU REVENUES FROM LOCAL SOURCES	T T	T	T T	T	1
1310 Tuition from Pupils or Parents 1320 Tuition from Other LEAS Within the Sta	ate.			ļ <u> </u>	
1550 Tultion from Other LFAs Outside the St	ate	<del> </del>		<del> </del>	<del> </del>
1400 Transportation Fees 1500 Earnings on Investments					]
1/40 Student Fees	<del> </del>	<del> </del>	<del> </del>	-	
1750 School Vending					1
1800 Community Services Activities 1900 Other Revenues From Local Sources					1
1940 Textbooks (Sales and Rentals)	<del></del>	<del> </del>			-
TOTAL REVENUES FROM, LOCAL SOURCES					1
JOU REVENUES FROM STATE SOURCES	<del>                                     </del>		<u> </u>	-	· .
5851 Teacher Supply		<u> </u>	1		
3520 School Trust Land 3405 Social Security and Retirement					1
3900 Revenues from Other State Agencies	<del> </del>	<del> </del>		<del> </del> -	-
				<del></del>	1
TOTAL REVENUES FROM STATE SOURCES  DUU REVENUES FROM FEDERAL SOURCES	-	-	-		· ·
4900 Other Revenues From Federal Sources	1			İ	ŀ
					1
TOTAL REVENUES FROM FEDERAL SOURCES	-	<u> </u>	-	-	
OTAL REVENUES, 21 STUDENT ACTIVITY FUND	-	_	_	_	
		1		· · · · · · · · · · · · · · · · · · ·	
PENDITURES					
T LNU ! TORLS	<u> </u>	<del></del>	<del></del>	T	
OU INSTRUCTIONAL		i			
100 Salaries					
210 Retirement 220 Social Security					·
240 Insurance (Health/Dental/Life)				<u></u>	
200 Other Benefits					
Total Benefits (200) 300 Purchased Professional and Technical S	-		-	•	· ·
400 Purchased Property Services	ervices				
500 Other Purchased Services		-			
600 Supplies 700 Property					
800 Other Objects	<u> </u>				'
810 Dues and Fees					
Total Other Objects (800)	-	-		-	
TOTAL OTHER SERVICES (1000)	-	-	-		
W. GUDDEN COLUMN					* *
<u>00 SUPPORT SERVICES</u> 100 Salaries	· ·	•			
210 Retirement					
220 Social Security				<del>-</del>	•
240 Insurance (Health/Dental/Life) 200 Other Benefits					4.4
Total Benefits (200)				_	
500 Purchased Professional and Technical S	ervices				
400 Purchased Property Services 500 Other Purchased Services	<u></u>				TO THE BYE
500 Supplies	<del></del>			*· · · · · · · · · · · · · · · · · · ·	1C-23-DIR:
700 Property					
800 Other Objects 810 Dues and Fees					
Total Other Objects (800)					IC-23-EXC:
TOTAL SUPPORT SERVICES (2000)	-	-	-	-	1.0
UO COMMUNITY SERVICES		2 4 %			The Market Land
100 Salaries	1 4				
210 Retirement 220 Social Security					
240 Insurance (Health/Dental/Life)	-		<del></del>		
200 Other Benefits					
Total Benefits (200) 500 Purchased Professional and Technical S	-			•	
900 Purchased Professional and Technical S 900 Purchased Property Services	ervices				•
000 Other Purchased Services					IC-23-DIR:
500 Supplies					
700 Property 800 Other Objects					• .
310 Dues and Fees			<del></del> .		TC-23-EXC:
Total Other Objects (800)					10 25 EXO.
TOTAL COMMUNITY SERVICES (3300)	_				
				<del></del>	
OTAL EXPENDITURES, 21 STUDENT ACTIVITY FUND	· ·	_	·	_	
					the second secon

OTHER FINANCING				
5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds		l		
5210 Transfers Out to Other Funds				
5300 Proceeds From Sale of Capital Assets 5400 Loan Proceeds				
5500 Capital Lease Proceeds	<del> </del>			
5900 Other Financing Sources (Uses) (Add Fx	planation)			
OUQU DIHER TIEMS				
6300 Special Items				
6400 Extraordinary Items		<del> </del>		
TOTAL OTHER FINANCING SOURCES (USES) AND OTH		<del>                                     </del>		
	<del></del>			
			•	
SUMMARY - 21 STUDENT ACTIVITY FUND				
REVENUES BY SOURCE			-	
1000 Total Local	-	_	l <u>.</u>	·_ ·
3000 Total State				
4000 Total Federal			-	•
TOTAL REVENUES	-	<u>-</u>		•
EXPENDITURES BY OBJECT		T .		
100 Salaries	_	_	_	·
200 Employee Benefits		<del></del>	-	<del></del>
300 Purchased Professional and Technical S		-	-	
400 Purchased Property Services 500 Other Purchased Services	-	-	-	-
600 Supplies				
700 Property		-		
800 Other Objects				
TOTAL EXPENDITURES	-	-	-	
		i		
EVERS (DEFICIENCY) OF DEVENUED OVER AUTO-				
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER	-	•	-	
OTHER FINANCING SOURCES (USES) AND OTHER ITE	_	_	_	_
NET CHANGE IN FUND BALANCE	-	-	-	<u> </u>
FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Fund Balance (Add Ex	planation)			
FUND BALANCE - ENDING				
I OND DYFUNCE - ENDING	-	-		
Evaluation (5000 and Adjustment to Designing	m Frank Balli			
Explanation (5900 and Adjustment to Beginnin	g rund Balan	ce)		
				<del></del>

_	Explanation	(5900	and	Adjustment	to	Beginning	Fund	Balance	)	 <del></del>	 	
					_					 	 	· .
-7	ne									 		

6D Noan Webster Academy	T		·	
23 NON K-12 PROGRAMS FUND			İ	
25 NON K-12 PROGRAMS FUND	•			
	Balances at		Balances at	
BALANCE SHEET	June 30, 2006		June 30, 2007	
8100 ASSETS		<u> </u>	1	<del></del>
8110 Cash in Banks and On Hand	-		[ <u>-</u>	
8120 Investments	-	1		1
8131 Receivables - Other Local	·	İ		
8132 Receivables - Property Taxes	-			
8133 Receivables - State				
8134 Receivables - Federal	•			
8135 Due from Other Funds	-		-	
8140 Inventories	-			
8150 Prepaid Expenditures	-			
8190 Other Assets			-	
TOTAL ACCETO				
TOTAL ASSETS	-		-	
9500 LIABILITIES				'
9505 Negative Cash Balance	L • I		-	
9510 Accounts Payable				
9530 Accrued Liabilities	-		-	1.5
9540 Accrued Salaries and Withholdings				
9550 Due to Other Funds			-	
9561 Deferred Revenues - Other Local	<u> </u>			
9562 Deferred Revenues - Property Taxes	•	··.		
9563 Deferred Revenues - State		•	-	
9564 Deferred Revenues - Federal	-		-	
9590 Other Liabilities	<u> </u>		-	
TOTAL LIABILITIES				
9800 FUND BALANCES	-			
	1			
	-		<u>-</u> .	
9845 Reserved for Prepaid Expenditures			-	
9848 Reserved for Other			•	
9852 Unreserved, Designated for Unrestricted Pro				
9853 Unreserved, Designated for Employee Benefit				4
9854 Unreserved, Designated for Other	-			
9859 Unreserved, Undesignated Fund Balance			•	
TOTAL FUND BALANCES		'		
TOTAL TORD DALANCES	-		-	•
TOTAL LIABILITIES AND FUND BALANCES		1		
TOTAL ETABLETTIES AND TOND BALANCES	اب نصور			

D Noan Webster Academy 3 NON K-12 PROGRAMS FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008	INTERMEDIATE TOTALS
EVENUES				· · · · · · · · · · · · · · · · · · ·	
QUO REVENUES FROM LOCAL SOURCES	·	1	l	1	i .
1100 Property Taxes		-	-		
1200 Local Governmental Units Other Than LEAs					1
1310 Tuition from Pupils or Parents					
1320 Tuition from Other LEAS Within the State					
1500 Earnings on Investments 1800 Community Services Activities	·				· ·
1900 Other Revenues From Local Sources			<del></del>		
1940 Textbooks (Sales and Rentals)					ł
1740 TEXEBOOKS (Sales and Rentals)	· · · · · · · · · · · · · · · · · · ·	<del></del>			
TOTAL REVENUES FROM, LOCAL SOURCES	-		_		
OUD REVENUES FROM STATE SOURCES					· ·
3115 Preschool-Handicapped					
3209 Adult High School				· · · · · · · · · · · · · · · · · · ·	
3210 Adult Basic Skills					
3405 Social Security and Retirement				<del></del>	
3900 Revenues from Other State Agencies		* ***			
					· ·
TOTAL REVENUES FROM STATE SOURCES	-	-	-		
OUO REVENUES FROM FEDERAL SOURCES					
4522 Preschool					
4580 Adult Education					
4900 Other Revenues From Federal Sources					,
TOTAL REVENUES FROM FEDERAL SOURCES	-	_	_		
OTAL REVENUES, 23 NON K-12 PROGRAMS FUND	-		-	-	

6D Noan Webster Academy		FINAL	<u> </u>	ORIGINAL	T
23 NON K-12 PROGRAMS FUND	ACTUAL	BUDGET	ACTUAL	BUDGET	INTERMEDIATE
	FY 2006	FY 2007	FY 2007	FY 2008	TOTALS
			~		
EXPENDITURES			•		
ZOOO ODERATION OF NONINCIPLICATIONAL OFFICE					1 .
3000 OPERATION OF NONINSTRUCTIONAL SERVICES 3200 OTHER SERVICES	•		Ĭ		
100 Salaries					
210 Retirement		<del>                                     </del>	<del> </del>		-{
220 Social Security		<del> </del>	† · · · · · · · ·		╡ .
240 Insurance (Health/Dental/Life)					
200 Other Benefits	<del></del>				] '
Total Benefits (200)  300 Purchased Professional and Technical Service	-	<del> </del>	<u> </u>		4
400 Purchased Property Services	es	<del> </del>		<u> </u>	4
500 Other Purchased Services		<del> </del>	<del> </del>		<b>-</b>
600 Supplies		· · · · · · · · · · · · · · · · · · ·			
700 Property					1
800 Other Objects 810 Dues and Fees	<del></del>				] .
Total Other Objects (800)	<del></del>	<del> </del>			4
	<u> </u>	<del> </del>	<u> </u>		-
TOTAL OTHER SERVICES (3200)		-	-	-	· ·
					1
3300 COMMUNITY SERVICES			1		
100 Salaries 210 Retirement	<u> </u>	<u> </u>			
210 Retirement 220 Social Security					]
240 Insurance (Health/Dental/Life)	<del> </del>				1 .
200 Other Benefits					4 ·
Total Benefits (200)		<del></del>	-	<u> </u>	1
300 Purchased Professional and Technical Service	es	<del></del>			†
400 Purchased Property Services					
500 Other Purchased Services 600 Supplies					IC-23-DIR:
600 Supplies 700 Property					0
800 Other Objects	<del></del>			· · ·	4
810 Dues and Fees					IC-23-EXC:
Total Other Objects (800)		-	-	-	0
		******	· · · · · · · · · · · · · · · · · · ·		<u> </u>
TOTAL COMMUNITY SERVICES (3300)	-	-	-	-	<u> </u>
					1 ·
TOTAL EXPENDITURES, 23 NON K-12 PROGRAMS FUND		-	· -		]
OTHER FINANCING					·.
				.,	· ·
5000 OTHER FINANCING SOURCES (USES)					
5200 Transfers In from Other Funds					·
5210 Transfers Out to Other Funds 5300 Proceeds From Sale of Capital Assets					
5400 Loan Proceeds					i ·
5500 Capital Lease Proceeds					,
5900 Other Financing Sources (Uses) (Add Explana	tion)				1
16000 OTHER ITEMS				<del></del>	
6100 Capital Contributions			ĺ		İ '
6300 Special Items					
6400 Extraordinary Items					]
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER IT	-	•	•		e
					l .

INTERMEDIATE TOTALS

5D Noan Webster Academy 23 NON K-12 PROGRAMS FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
	F1 2000	F1 2001	11 2007	1 11 2000
SUMMARY - 23 NON K-12 PROGRAMS FUND	<del></del>	<del></del>		
REVENUES BY SOURCE				
1000 Total Local	-	-	_	-
3000 Total State		-		
4000 Total Federal	-	-	···	-
TOTAL REVENUES	•		•	•
EXPENDITURES BY OBJECT		•		
100 Salaries	-	-	-	-
200 Employee Benefits	-	•	-	-
300 Purchased Professional and Technical Service	-	-	-	-
400 Purchased Property Services	-	•	-	•
500 Other Purchased Services		-	<u> </u>	·
600 Supplies	-	<del></del>		<del> </del>
700 Property 800 Other Objects			<del></del>	<del> </del>
				<del></del>
TOTAL EXPENDITURES		-	-	- 
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPE		•	-	<u>-</u>
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	÷	-
NET CHANGE IN FUND BALANCE	•		-	_
FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Fund Balance (Add Explana	tion)			
FUND BALANCE - ENDING	_	-	-	
Explanation (5900 and Adjustment to Beginning Fund	d Balance)			
	· · · · · · · · · · · · · · · · · · ·			
· · · · · · · · · · · · · · · · · · ·	-			

6D Noan Webster Academy			
31 DEBT SERVICE FUND			
	Balances at	Balances at	
BALANCE SHEET	June 30, 2006		
8100 ASSETS	Julie 30, 2006	June 30, 2007	
8110 Cash in Banks and On Hand			
8120 Investments			
8131 Receivables - Other Local		-	
8132 Peceivables - Droporty Toyon		-	
8132 Receivables - Property Taxes 8133 Receivables - State			
8134 Receivables - Federal	<del></del>	-	
8135 Due From Other Funds			
8150 Prepaid Expenditures	<del></del>	-	
8190 Other Assets		-	
OTTO OTHER ASSETS	<del></del>	<u>-</u>	
TOTAL ASSETS	1 - 1	_	
9500 LIABILITIES			
9505 Negative Cash Balance			
9510 Accounts Payable	- <del> </del>		•
9530 Accrued Liabilities			
9550 Due to Other Funds	<del></del>		
9561 Deferred Revenues - Other Local	<del></del>		
9562 Deferred Revenues - Property Taxes	<del></del>	<u>-</u>	1000000
9563 Deferred Revenues - State	<del></del>	<u>-</u>	
9564 Deferred Revenues - Federal	<del></del>		
9590 Other Liabilities	<del></del>	<u>-</u>	
	<del></del>	<del></del>	\$ 100
TOTAL LIABILITIES	- 1	_	
9800 FUND BALANCES			•
9843 Reserved for Debt Service			
9854 Designated for Other	<del></del>	· <u>-</u>	
9845 Reserved for Prepaid Expenditures	<del> </del>	<del></del>	
9849 Reserved for Construction Retention	-		
9859 Unreserved, Undesignated Fund Balance	-		
· · · · · · · · · · · · · · · · · · ·		<del></del>	
TOTAL FUND BALANCES		-	
TATAL LABOUR THE AND DIVING DALLANDS		<del>' - ' - '  </del>	
TOTAL LIABILITIES AND FUND BALANCES		 <u> </u>	

6D Noan Webster Academy 31 DEBT SERVICE FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008	INTERMEDIATE TOTALS
REVENUES					
1000 REVENUES FROM LOCAL SOURCES	T T			<del></del>	7
1100 Property Taxes 1500 Earnings on Investments					1
1900 Other Revenues From Local Sources	<del> </del>	··			4
TOTAL REVENUES FROM LOCAL SOURCES	-	-	_	<del>-</del>	1
3000 REVENUES FROM STATE SOURCES 3650 Capital Outlay Foundation				<del></del>	1
TOTAL REVENUES FROM STATE SOURCES	-	<del></del>	-		•
TOTAL REVENUES, 31 DEBT SERVICE FUND	<b>-</b>	-	-	-	
EXPENDITURES	-	-			
5000 DEBT SERVICE 830 Interest					1
840 Redemption of Principal	<del></del>	<del></del>		· · · · · · · · · · · · · · · · · · ·	
845 Debt Issuance Costs on Refundings					}
890 Miscellaneous Expenditures	<del> </del> -				Debt Services:
TOTAL EXPENDITURES, 31 DEBT SERVICE FUND	0	0	0	0	0
OTHER FINANCING					
5000 OTHER FINANCING SOURCES (USES)	Ī.,	T	· · · · · · · · · · · · · · · · · · ·	<del></del>	1
5120 Premium or Discount on the Issuance of Refun 5130 Issuance of Refunding Bonds	nding Bonds				
5140 Payment to Refunded Bonds Escrow	<del></del>				
5200 Transfers In from Other Funds 5201 Transfers Out to Other Funds					
5900 Other Financing Sources (Uses) (Attach Detail	<del>                                     </del>				
6000 OTHER ITEMS	<del>`</del>	····			'
6300 Special Items 6400 Extraordinary Items					,
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITE	<del> </del>			<del> </del>	
	<del>!</del>		<del> </del>		l ,
SUMMARY - 31 DEBT SERVICE FUND					
REVENUES BY SOURCE			······································		
1000 Total Local	-	-	- 1	_	
3000 Total State	-	-	-		
TOTAL REVENUES	-			-	
EXPENDITURES BY OBJECT					
800 Other Objects			-		
TOTAL EXPENDITURES			-	-	
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPEN	•				•
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-	
NET CHANGE IN FUND BALANCE	-		-	<u>-</u>	
FUND BALANCE - BEGINNING (From Prior Year)					** · · ·
Adjustment to Beginning Fund Balance (Add Explanati FUND BALANCE - ENDING	ion)				
, one extension course	<u>-</u>		<u> </u>	-	•
Explanation (5900 and Adjustment to Beginning Fund	Ralance)				
The second secon		·····			
	<u></u>		· · · · · · · · · · · · · · · · · · ·	<del></del>	
EOF					
E-V-1					

6D Noan Webster Academy	Y			
	1			
32 CAPITAL PROJECTS FUND	'			,
-	Balances at		Balances at	'
BALANCE SHEET	June 30, 2006		June 30, 2007	
8100 ASSETS	1		Julie 30, 2001	
8110 Cash in Banks and On Hand	Í _			
8120 Investments	<del> </del>			
8131 Receivables - Other Local	<del></del>		<u> </u>	
8132 Receivables - Property Taxes	<del> </del>		<u> </u>	
8133 Receivables - State	<u> </u>			
8134 Receivables - Federal	<del></del>		· · · · · · · · · · · · · · · · · · ·	·
8135 Due From Other Funds	<del> </del>		<u>-</u>	
8190 Other Assets	<del> </del>			
OTTO OCHEL ASSECTS				
TOTAL ASSETS			_	
9500 LIABILITIES	+			
9505 Negative Cash Balance	1		i	
9510 Accounts Payable	<del>                                     </del>			
9530 Accrued Liabilities	<del></del>		<del></del>	
9540 Accrued Salaries and Withholdings	<del>                                     </del>			
9550 Due to Other Funds	<del> </del>		<del></del>	
9561 Deferred Revenues - Other Local				
9562 Deferred Revenues - Property Taxes	<del>                                     </del>			
9563 Deferred Revenues - State	<del>                                     </del>			
9564 Deferred Revenues - Federal	<del> </del>			
9590 Other Liabilities	<del> </del>			
	† <del></del>			
TOTAL LIABILITIES	- 1		-	
9800 FUND BALANCES	T T			
9844 Reserved for Commitments	-			
9854 Unreserved, Designated for Other				'
9855 Unreserved, Designated for Building Reserv	e l			
9859 Unreserved, Undesignated Fund Balance	T	,		
	1			
TOTAL FUND BALANCES	<u> </u>		-	
TOTAL LIADILITIES AND FUND DALANGES				,
TOTAL LIABILITIES AND FUND BALANCES	<u> </u>			

6D Noan Webster Academy 32 CAPITAL PROJECTS FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008	INTERMEDIATE TOTALS
REVENUES					
1000 REVENUES FROM LOCAL SOURCES 1100 Property Taxes 1500 Earnings on Investments 1900 Other Revenues From Local Sources	0	0	0	0	
TOTAL REVENUES, LOCAL SOURCES  3000 REVENUES FROM STATE SOURCES	0	. 0	0	0	
3000 Other State Revenues 3650 Capital Outlay Foundation					
TOTAL REVENUES, STATE SOURCES	0	0	0	0	
4000 REVENUES FROM FEDERAL SOURCES 4000 Revenues from Federal Sources					
TOTAL REVENUES, FEDERAL SOURCES	0	0	0	0	
TOTAL REVENUES, 32 CAPITAL PROJECTS FUND	0	0	. 0	0	

6D Noan Webster Academy 32 CAPITAL PROJECTS FUND	ACTUAL	FINAL	ACTUAL	ORIGINAL	
- Constitution of the cons	FY 2006	BUDGET FY 2007	ACTUAL FY 2007	BUDGET FY 2008	INTERMEDIATE TOTALS
					101ALS
XPENDITURES		_			•
0002 TAX RATE PROGRAM		Ī			1
2600 OPERATION AND MAINTENANCE OF FACILITIES 100 Salaries					· .
210 Retirement				<del> </del>	4
220 Social Security					i
240 Insurance (Health/Dental/Life) 200 Other Benefits					j
Total Benefits	0	0			]
300 Purchased Professional and Technical Services	s		0	0	
400 Purchased Property Services T					† •
500 Other Purchased Services 600 Supplies					]
700 Property				<del></del>	4
800 Other Objects					
810 Dues and Fees					Plant Maint:
Total Other Objects (800) TOTAL OPERATION AND MAINTENANCE OF FACILITIES (26)		0	0	0	
0% OF BASIC PROGRAM		0	0	0	1
000 INSTRUCTION (10% of Basic)					
600 Supplies					
641 Textbooks Total Supplies (600)	0				IC-32-1000-DIR:
730 Equipment	·	·····	0	0	(1C-32-1000-EXC:
TOTAL INCTRICATION (4000)					1000 LAC.
TOTAL INSTRUCTION (1000)  OUD SUPPORTING SERVICES (10% of Basic)	0 [	0	0	0	. (
600 Supplies					IC-32-2000-DIR:
730 Equipment	<del></del>			<del></del>	IC-32-2000-EXC:
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0	10 32 2000 EAC.
100 SUPPORTING SERVICES (10% of Basic) 600 Supplies					
730 Equipment				<del></del>	
TOTAL SUPPORTING SERVICES (2000)	0	o l-	<del></del>	<del>0</del>	
200 SUPPORTING SERVICES (10% of Basic)			<del> </del>		
600 Supplies 730 Equipment					
730 Equipment TOTAL SUPPORTING SERVICES (2000)	0	- 0			,
500 SUPPORT SERVICES - CENTRAL (10% of Basic)		<u></u> -		0	IC-32-2500-IND:
600 Supplies		j			( JE-2300-14D:
730 Equipment					IC-32-2500-EXC:
TOTAL EXPENDITURES CENTRAL (2500)	0	٥	0	0	a
600 OPERATION AND MAINTENANCE OF FACILITIES (10% of	Basic)				IC-32-2600-I-D:
600 Supplies					0
730 Equipment					1C-32-2600-EXC:
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (26	0	0	0	0	0
700 STUDENT TRANSPORTATION (10% of Basic)	·		<u>-</u>	3	0
600 Supplies		<u></u>			IC-32-2700-DIR:
730 Equipment 732 School Buses					10 73 3700 EVO
Total Property (700)	<del>- 0  </del>	<del></del>		0	IC-32-2700-EXC:
TOTAL STUDENT TRANSPORTATION (2700) PDD OTHER SUPPORT SERVICES (10% of Basic)	0	0	0	0	
600 Supplies	]	T			IC-32-2900-IND:
730 Equipment	<del></del> -	·			1C-32-2900-EXC:
TOTAL OTHER SUPPORT (2900)	0	0	0	. 0	0

6D Noan Webster Academy 32 CAPITAL PROJECTS FUND	ACTUAL Fy 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008	INTERMEDIATE TOTALS
4501 BUILDING ACQUISITION AND CONSTRUCTION (10% of		F1 2007	F1 2007	FT 2000	I IOIALS
	Basici			•	<b>l</b> '
460 Construction and Remodeling 710 School Sites					-
		<del></del>			4
720 Buildings 731 Machinery				<del> </del>	4
733 Furniture and Fixtures		<del></del>			1
734 Technology Equipment					1
735 Non-Bus Vehicles				<del></del>	1 .
739 Other Equipment					IC-32-4000-DIR:
Total Property (700)	0	0	0	0	1.0 25 4000 pik. 0
- Total Property (100)			· ·		<del> </del>
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - STA	0	0	0	0	
5000 DEBT SERVICES (10% of Basic)					i .
800 Other Objects					4
830 Interest					4
840 Redemption of Principal				<u></u> _	4
Total Other Objects (800)	0	0	0	0	1
TOTAL DEBT SERVICE (5000)	0	0	o	. 0	
TOTAL EXPENDITURES, 10% OF BASIC PROGRAM	0	0	0 )	0	
4502 BUILDING ACQUISITION AND CONSTRUCTION					Ì
100 Salaries				<del> </del>	1
210 Retirement					1
220 Social Security					<u> </u>
240 Insurance (Health/Dental/Life)					]
200 Other Benefits					
Total Benefits (200)	_ 0	0	0	0	1
300 Purchased Professional and Technical Service	es				1
400 Purchased Property Services					
460 Construction and Remodeling					
Total Property (400)	0	0	0	. 0	
500 Other Purchased Services					
600 Supplies - New Buildings					
641 Textbooks - New Buildings					1
644 Library Books-New Libraries					1
Total Supplies (600)	0	0	0	0	1
710 Land and Improvements					1
720 Buildings					
731 Machinery					J ·
732 School Buses					
733 Furniture and Fixtures					]
734 Technology Equipment					]
735 Non-Bus Vehicles					]
739 Other Equipment					]
Total Property (700)	0	0	0	0	]
800 Other Objects					<b>1</b> '
830 Interest					
840 Redemption of Principal					IC-32-4000-EXC:
Total Other Objects (800)	0	0	0	0	0
	0	0	0	^	
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - (45	U	U ]	U_1	0	
TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND	0	0	0	. 0	] .

6D Noan Webster Academy	<del></del>	7	C		
32 CAPITAL PROJECTS FUND	ACTUAL	FINAL		ORIGINAL	_
I SALL TROUBLETO TOND	ACTUAL FY 2006	BUDGET FY 2007	ACTUAL FY 2007	BUDGET	INTERMEDIATE
	11 2000		FT 2007	FY 2008	TOTALS
OTHER FINANCING					
5000 OTHER FINANCING SOURCES (USES)					,
5110 Face Amount of Bonds Issued					
5120 Premium or Discount on the Issuance of Bonds					
5200 Transfers In from Other Funds	·	<del> </del>	<del></del>		
5201 Transfers Out to Other Funds		<del> </del>	<del></del>		
5400 Loan Proceeds		<del> </del>			
5300 Proceeds From Sale of Capital Assets			<del>*</del>		
5500 Capital Lease Proceeds					
5900 Other Financing Sources (Uses) (Add Explanat	ion)				
6000 OTHER ITEMS 6100 Capital Contributions					
6300 Special Items		<del> </del>			
6400 Extraordinary Items		<del>                                     </del>			
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER IT	7	<del> </del>			
TOTAL OTHER FINANCING SOURCES (USES) AND UTHER III		<u> </u>		•	
SUMMARY - 32 CAPITAL PROJECTS FUND					
REVENUES BY SOURCE		<del></del>			
1000 Total Local			_		•
3000 Total State		-	<del></del>		
4000 Total Federal	- :	-	<del></del>	-	•
TOTAL REVENUES		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	***	
EXPENDITURES BY OBJECT					
100 Salaries	_	] _	_		
200 Employee Benefits		<del></del>			
300 Purchased Professional and Technical Service		-	-	-	,
400 Purchased Property Services	-	-	-		
500 Other Purchased Services	•	•			
600 Supplies 700 Property	-		-	-	
800 Other Objects					
					•
TOTAL EXPENDITURES	-		-	-	
EVERS (DEFICIENCY) OF DEVENUES OVER (UNDER) SYST					*
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPE		-		-	
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-			
NET CHANGE IN FUND BALANCE	-	-	- 1	•	
FUND BALANCE - BEGINNING (From Prior Year)		7-7-7			•
Adjustment to Beginning Fund Balance (Add Explanat	:>				•
	ion)				
FUND BALANCE - ENDING	<u> </u>	<u> </u>	-	-	
Explanation (5900 and Adjustment to Beginning Fund	Bal <b>an</b> ce)				
					."
		<del></del>			
EOF					
				•	9.

6D Noan Webster Academy			<del></del>	
40 BUILDING RESERVE FUND				
40 BOILDING RESERVE FUND				
	Balances at		Balances at	
BALANCE SHEET	June 30, 2006		June 30, 2007	
8100 ASSETS				
8110 Cash in Banks and On Hand	[ _		_	
8120 Investments	-		<del></del> -	
8131 Receivables - Other Local				
8132 Receivables - Property Taxes				
8133 Receivables - State	-			
8134 Receivables - Federal	-			
8190 Other Assets	-			
TOTAL ASSETS	-			
9500 LIABILITIES				
9505 Negative Cash Balance	_			
9510 Accounts Payable		•		•
9530 Accrued Liabilities		,		
9540 Accrued Salaries and Withholdings				
9550 Due to Other Funds				ļ
9561 Deferred Revenues - Other Local	<del></del>			· ·
9562 Deferred Revenues - Property Taxes				,
9563 Deferred Revenues - State				
9564 Deferred Revenues - Federal				
9590 Other Liabilities	-			İ
TOTAL LIABILITIES				
9800 FUND BALANCES				
9844 Reserved for Commitments	<del></del>			
9854 Unreserved, Designated for Other	-			
9855 Unreserved, Designated for Other		•		
9859 Unreserved, Undesignated Fund Balance				4
TOTAL FUND BALANCES		ļ		
	•		-	,
TOTAL LIABILITIES AND FUND BALANCES	<u> </u>		•	•

6D Noan Webster Academy 40 BUILDING RESERVE FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008	INTERMEDIATE TOTALS
REVENUES					
1000 REVENUES FROM LOCAL SOURCES 1500 Earnings on Investments					]
1900 Other Revenues From Local Sources					]
TOTAL REVENUES, LOCAL SOURCES	o	0	0	0	
3000 REVENUES FROM STATE SOURCES 3000 Other State Revenues					1
3600 Public Education Capital Outlay					]
TOTAL REVENUES, STATE SOURCES		0	0.	. 0	

TOTAL REVENUES, 40 BUILDING RESERVE FUND	0	0	0	n
EXPENDITURES			<u> </u>	
4000 FACILITIES ACQUISITION AND CONSTUCTION			1	
100 Salaries 210 Retirement				
210 Retirement 220 Social Security				
240 Insurance (Health/Dental/Life)		-		
200 Other Benefits			<del></del> -	
Total Benefits (200)	0	<u> </u>	<del> </del>	<del></del>
300 Purchased Professional and Technical Services			<u>_</u>	
400 Purchased Property Services				
700 Property 800 Other Objects				
800 Other Objects				
TOTAL EXPENDITURES, 40 BUILDING RESERVE FUND	0	0	0	0
OTHER FINANCING				
5000 OTHER FINANCING SOURCES (USES)				·
5200 Transfers In from Other Funds 5900 Other Financing Sources (Uses) (Add Explanation				
5900 Other Financing Sources (Uses) (Add Explanatio	n)			
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				-··
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	· _	-	-	

TEST SCHOOL DISTRICT XX 40 BUILDING RESERVE FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007	INTERMEDIATE TOTALS
SUMMARY - 40 BUILDING RESERVE FUND					
REVENUES BY SOURCE 1000 Total Local	<u>-</u>	-	-	- -	
3000 Total State TOTAL REVENUES	-	-	-	-	-
EXPENDITURES BY OBJECT 100 Salaries	<u>-</u>	<u>-</u>	-	_	1
200 Employee Benefits 300 Purchased Professional and Technical Services	<u>-</u>	-	-	-	7
400 Purchased Property Services 700 Property		-	-		7
800 Other Objects	-	-	-	•	7
TOTAL EXPENDITURES  EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>-</u>	<u>.</u>		-	
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		-	-	-	
NET CHANGE IN FUND BALANCE		-	-	-	4
FUND BALANCE - BEGINNING (From Prior Year)		<u> </u>			-
Adjustment to Beginning Fund Balance (Add Explanation	n <b>)</b>				4
FUND BALANCE - ENDING	<u>-</u>	-	-	•	_
Explanation (5900 and Adjustment to Beginning Fund B	alance)				

Date of public notice stating the purpose for which expenditures are to be made:

Revenues are limited by state law (53A-23-102), to any local or state capital outlay funds.

Expenditures are limited by state law (53A-23-101), to meet the capital outlay costs of the school district, including costs replacing, improving, equipping, and furnishing school buildings and purchasing school sites.

6D Noan Webster Academy				
49 or 51 FOOD SERVICE FUND				
149 OF ST FOOD SERVICE FOND				
	Balances at		Balances at	
BALANCE SHEET	June 30, 2006		June 30, 2007	
8100 ASSETS				
8110 Cash in Banks and On Hand	-	,	-	
8120 Investments	•	1	-	
8131 Receivables - Other Local	-	1	-	
8132 Receivables - Property Taxes		1	-	
8133 Receivables - State	•	1	•	,
8134 Receivables - Federal	•	1	-	•
8135 Due From Other Funds	•	1		
8140 Inventories		1		
8190 Other Current Assets		1		
8200 Capital Assets, Net of Accum. Depreciation	- Enterprise F	unds		
8300 Other Assets - Enterprise Funds		]		
	<u> </u>	1		
TOTAL ASSETS	<u> </u>		·	
9500 LIABILITIES		1		
9505 Negative Cash Balance	-		-	
9510 Accounts Payable	-	]		
9530 Accrued Liabilities			-	·
9540 Accrued Salaries and Withholdings	•		-	
9550 Due to Other Funds	-			
9561 Deferred Revenues - Other Local	-		-	
9562 Deferred Revenues - Property Taxes	•		•	
9563 Deferred Revenues - State 9564 Deferred Revenues - Federal	•	1	-	
9564 Deferred Revenues - Federal	-		•	
9590 Other Current Liabilities	-		-	
9600 Long-term Liabilities - Enterprise Funds				
TOTAL LIABILITIES				
TOTAL LIABILITIES				
9800 NET ASSETS / FUND BALANCES				
Net Assets of Enterprise Funds: 9810 Net Assets Invested in Capital Assets, Ne	<u> </u>	J.,		
9810 Net Assets Invested in Capital Assets, Ne	t of Related D	ebt		,
9820 Restricted Net Assets				
9830 Unrestricted Net Assets				
Fund Balances of Governmental Funds:				
9841 Reserved for Encumbrances and Commitments		1		
9842 Reserved for Inventories		l		: :
9848 Reserved for Other	<u> </u>			
9852 Unreserved, Designated for Unrestricted F	rograms	J		
9853 Unreserved, Designated for Employee Benef	it Obligations			
9854 Unreserved, Designated for Other	-	l		•
9859 Unreserved, Undesignated Fund Balance	•			
TOTAL NET ASSETS / FUND BALANCES	-		-	
TOTAL LIABILITIES AND NET ASSETS / FUND BALANCE		1		
TOTAL LIABILITIES AND NET ASSETS / FUND BALANCE				

6D Noan Webster Academy	ACTUAL	FINAL BUDGET	ACTUAL	ORIGINAL BUDGET	INTERMEDIATE
49 or 51 FOOD SERVICE FUND	FY 2006	FY 2007	FY 2007	FY 2008	TOTALS
REVENUES					•
1000 REVENUES FROM LOCAL SOURCES					
1500 Earnings on Investments 1610 Sales to Students					
1620 Sales to Adults					
1690 Other Revenues From Local Sources					·
1930 Gains (Losses) From Sale of Capital Assets	- Enterprise F	unds			•
TOTAL REVENUES, LOCAL SOURCES	o	0	0	0	
3000 REVENUES FROM STATE SOURCES					
3700 Miscellaneous State Revenues					•
3770 School Lunch					
TOTAL REVENUES, STATE SOURCES	0	0	0	0	
4000 REVENUES FROM FEDERAL SOURCES					
4571 Lunch Reimbursement	<del></del>				
4572 Lunch Reimbursement (Free and Reduced Meals 4573 Special Milk Reimbursement	<u>)                                    </u>				
4574 Breakfast Reimbursement					
4575 Child and Adult Care Food Program					
4578 NET (Nutritional Education and Training Pro	gram)				
4579 Other Child Nutrition Program Revenue 4970 Donated Commodities					•
	-	_			
TOTAL REVENUES, FEDERAL SOURCES	0	0	0	0	
TOTAL REVENUES, 49 or 51 FOOD SERVICE FUND	l o	l o	l o	0	
TOTAL REVERSES, 47 OF 37 TOOS SERVICE TORS	<u> </u>				•
EXPENSES/EXPENDITURES			<del> </del>	<del></del>	<b>i</b> :
3100 FOOD SERVICES 100 Salaries	ı	1		*	
100 Salaries 210 Retirement					
220 Social Security					
240 Insurance (Health/Dental/Life)					-
200 Other Benefits Total Benefits (200)	<del></del>	0	0	0	
300 Purchased Professional and Technical Service	es				
400 Purchased Property Services		ļ	<del></del>		1
500 Other Purchased Services 600 Non-Food Supplies					j
630 Food					.:
Total Supplies (600)	0	0	0	0	1
700 Property 780 Depreciation - Enterprise Funds					
Total Property (700)	0	0	0	0	]
800 Other Objects				<u> </u>	<b>.</b>
810 Dues and Fees Total Other Objects (800)	0	0	1 0	0	1
<del></del>					
TOTAL EXPENDITURES, 49 or 51 FOOD SERVICE FUND	<u> </u>	0	0	0	
				*	
OTHER FINANCING-Governmental Funds				<del>,</del>	, ·
5000 OTHER FINANCING SOURCES (USES)			ł		· .
5200 Transfers In from Other Funds 5210 Transfers Out to Other Funds	<del>                                     </del>				IC-49/51-DIR:
5900 Other Financing Sources (Uses) (Add Explan	ation)				0_
6000 OTHER ITEMS			1 .		
6100 Capital Contributions 6300 Special Items	<del>                                     </del>	<del>                                     </del>			IC-49/51-EXC:
6400 Extraordinary Items					00
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER I	rl	<u> </u>	-	-	

6D Noan Webster Academy 49 or 51 FOOD SERVICE FUND	ACTUAL Fy 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008	INTERMEDIATE TOTALS
SUMMARY - 49 or 51 FOOD SERVICE FUND					
					•
REVENUES BY SOURCE 1000 Total Local	-	-	-	-	
3000 Total State			-		
4000 Total Federal	-		-	-	
TOTAL REVENUES	<u>-</u>	<u> </u>	-	-	
EXPENSES / EXPENDITURES BY OBJECT					
100 Salaries	-	•	-		
200 Employee Benefits					
300 Purchased Professional and Technical Service	·	<u> </u>	<del>:</del>	<del>-</del>	ł
400 Purchased Property Services	<del></del>	<del></del>		<u>-</u>	
500 Other Purchased Services 600 Supplies	-			-	1 .
600 Supplies 700 Property		-	·		1
800 Other Objects	-				]
TOTAL EXPENSES/EXPENDITURES	-	-			
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES	-	-	-	-	
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	<u> </u>	-	
NET CHANGE IN NET ASSETS / FUND BALANCE		-	<u> </u>	-	
NET ASSETS / FUND BALANCE - BEGINNING (From Pri	or Year)				]
Adjustment to Beginning Net Assets/Fund Balance (		on)		ļ	1
NET ASSETS / FUND BALANCE - ENDING	_	<u> </u>	<u> </u>	<u> </u>	
					•
Explanation (5900 and Adjustment to Beginning Fun	d Balance)				· ·
					,

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Co. V Valadama Academa				
6D Noan Webster Academy			•	
OTHER GOVERNMENTAL AND ENTERPRISE FUNDS			Balamana at	
	Balances at		Balances at	· .
BALANCE SHEET	June 30, 2006		June 30, 2007	
8100 ASSETS				
8110 Cash in Banks and On Hand	-		-	
8120 Investments		ļ		
8131 Receivables - Other Local	-			
8132 Receivables - Property Taxes				· ·
8133 Receivables - State 8134 Receivables - Federal				
8134 Receivables - Federal				
8135 Due from Other Funds				
8140 Inventories				
8150 Prepaid Expenditures / Expenses				
8190 Other Current Assets	<u> </u>	J		
8200 Capital Assets, Net of Accum. Depreciation -	Enterprise Fund	S		
8300 Other Assets - Enterprise Funds				
	_		_	
TOTAL ASSETS				
9500 LIABILITIES			_	'
9505 Negative Cash Balance	<u>.</u>			
9510 Accounts Payable		<b>,</b>		
9530 Accrued Liabilities		1		
9540 Accrued Salaries and Withholdings	<u> </u>			
9550 Due to Other Funds			-	
9561 Deferred Revenues - Other Local		1		
9562 Deferred Revenues - Property Taxes				
9563 Deferred Revenues - State		1	<del></del>	
9564 Deferred Revenues - Federal 9590 Other Current Liabilities	<u> </u>	·	-	
9600 Long-term Liabilities - Enterprise Funds		1		
TOTAL LIABILITIES	_	1		
9800 NET ASSETS / FUND BALANCES		1		
	1			-
Net Assets of Enterprise Funds: 9810 Net Assets Invested in Capital Assets, Net	of Related Debt			
9820 Restricted Net Assets	T	Ħ		
9830 Unrestricted Net Assets				ſ · ·
Fund Balances of Governmental Funds:		i		1
9841 Reserved for Encumbrances and Commitments		1		1 '
9842 Reserved for Inventories				
9848 Reserved for Other		1		
9852 Unreserved, Designated for Unrestricted Pro	grams	1		]
9853 Unreserved, Designated for Employee Benefit	Obligations	1		]
9854 Unreserved, Designated for Other	T -	1	-	]
9859 Unreserved, Undesignated Fund Balance	-	1	-	]
TOTAL NET ASSETS / FUND BALANCES		]	-	
TOTAL LIABILITIES AND NET ASSETS / FUND BALANCES				

6D Noan Webster Academy OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL	FINAL BUDGET	ACTUAL	ORIGINAL BUDGET	INTERMEDIATE
	FY 2006	FY 2007	FY 2007	FY 2008	TOTALS
REVENUES			<del></del>		· ·
1000 REVENUES FROM LOCAL SOURCES					
1200 Local Governmental Units Other Than LEAs					-
1300 Tuition			·		1
1500 Earnings on Investments				<del></del>	ł
1700 District Activities	L,				1
1750 Enterprise Activities (School Vending and Sto	res)				-
1800 Community Services Activities					i
1900 Other Revenues From Local Sources				<del></del>	4
1910 Rentals	L				-
1920 Contributions and Donations From Private Sour	ces				1
1930 Gains (Losses) From Sale of Capital Assets -	Enterprise Funds			<del>                                   </del>	1
1970 Operating Revenues - Enterprise Funds					1
TOTAL REVENUES. LOCAL SOURCES	0	0	. 0	0	
3000 REVENUES FROM STATE SOURCES					
3700 Miscellaneous State Revenues					-l ·
3900 Revenues From Other State Agencies			<del></del>	ļ	
TOTAL REVENUES, STATE SOURCES	0	0	0	0	
4000 REVENUES FROM FEDERAL SOURCES					
4100 Unrestricted Revenue Direct From Federal	ļ	<del></del>			-
4200 Unrestricted Revenue Through State 4300 Restricted Revenue Direct From Federal	<del> </del>				1
4400 Restricted Revenue Through State	<u> </u>			· · · · · · · · · · · · · · · · · · ·	1
4400 RESCITCTED REVEILE THI OUGH STATE					
TOTAL REVENUES, FEDERAL SOURCES	0	0	0	0	4
TOTAL REVENUES, OTHER FUNDS	0	0	0	0	]

6D Noan Webster Academy	· · · · · · · · · · · · · · · · · · ·	FINAL		ORIGINAL	
OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL EX 2006	BUDGET	ACTUAL FY 2007	BUDGET FY 2008	INTERMEDIATE TOTALS
	F1 2000	FY 2007	F1 2007	F1 2000	TOTALS

EXPENSES/	EXPENDITURES					
1000 INST						
100	Salaries	ì				
	Retirement					
220	Social Security					
240	Insurance (Health/Dental/Life)					
200	Other Benefits					
200	Total Benefits (200)	<del></del>	0	0	0	
700	Purchased Professional and Technical Services					
300	Purchased Professional and Technical Services					
400	Purchased Property Services					
	Other Purchased Services					
	Supplies					
	Property					•
780	Depreciation-Enterprise Funds					
	Total Property (700)	0	0	0	0	
800	Other Objects					
	Dues and Fees					
0.10	Total Other Objects (800)	0	0	. 0	0	
				0	0	
	INSTRUCTION (1000)	0	0	U	U	
ODD SUPP	PORT SERVICES					
	Salaries					
	Retirement					
220	Social Security					
240	Insurance (Health/Dental/Life)		<del> </del>			
240	Other Benefits					
200	Other Benefits	0	0	0	0	
	Total Benefits (200)					
300	Purchased Professional and Technical Services					
400	Purchased Property Services					
500	Other Purchased Services					
600	Supplies					
700	Property					
780	Depreciation-Enterprise Funds					
	Total Property (700)	0	0	.0	0	
800	Other Objects	·····				
	Dues and Fees					
010	Total Other Objects (800)	0	0	0	0	,
	Total Other objects (800)				-	
TOTAL :	SUPPORT SERVICES (2000)	0	0	0	0	•
	INSTRUCTIONAL SERVICES					
	Salaries	i				
	Retirement					
	Social Security					
240	Insurance (Health/Dental/Life)					
200	Other Benefits			0	l	
	Total Benefits (200)	0	0	<u> </u>	<u>-</u>	,
300	Purchased Professional and Technical Services					
400	Purchased Property Services					
500	Other Purchased Services					
600	Supplies					
700	Property					ľ
	Depreciation-Enterprise Funds			· · · · · · · · · · · · · · · · · · ·		
780		0	0	0	0	
	Total Property (700)		<u> </u>	<del> </del>	<u>*</u> -	IC-OTHER-DIR:
800	Other Objects	<del></del>	<del> </del>	<del> </del>	<del> </del>	1
810	Dues and Fees		0	0	<u> </u>	IC-OTHER-EXC:
	Total Other Objects (800)		U		<del>                                     </del>	1
TOTAL	NONINSTRUCTIONAL SERVICES (3000)	0	. 0	. 0	0	C
IVIAL	MONTHS INDUITORNE SERVICES (SOCO)					T
TOTAL	EXPENDITURES, OTHER FUNDS	l o	i o	0	0	1

6D Noan Webster Academy OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008	INTERMEDIATE TOTALS
OTHER FINANCING-Governmental Funds					=
5000 OTHER FINANCING SOURCES (USES)					}
5200 Transfers In from Other Funds					4
5201 Transfers Out to Other Funds		<del>-</del>			1
5400 Loan Proceeds 5500 Capital Leases Proceeds					1
5900 Other Financing Sources (Uses) (Add Explanation	on)				]
6000 OTHER ITEMS					
6100 Capital Contributions					-
6300 Special Items 6400 Extraordinary Items					1
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	<u>-</u>	]
TOTAL OTHER TEMPORAL GOODS (GOLD) CANAL STEEL	****				
SUMMARY - OTHER FUNDS					<b>=</b>
REVENUES BY SOURCE					
1000 Total Local		-	<u> </u>	<u> </u>	4
3000 Total State				<del>-</del>	4
4000 Total Federal					1
TOTAL REVENUES	-		-	-	4 .
EXPENSES / EXPENDITURES BY OBJECT					
100 Salaries				-	
200 Employee Benefits			<del></del> _	<u> </u>	4
300 Purchased Professional and Technical Services 400 Purchased Property Services			<del></del>	·	1
500 Other Purchased Services			-	-	1.
600 Supplies		-	-	-	]
700 Property	-	•	<del>_</del>		4
800 Other Objects	-	-	<del></del>		-
TOTAL EXPENSES / EXPENDITURES	. <u>-</u>		-	-	_
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)					
EXPENSES/EXPENDITURES	-	- 1			╡
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	•	-	-	-	4
NET CHANGE IN NET ASSETS / FUND BALANCE	-	-	-	-	4
NET ASSETS / FUND BALANCE - BEGINNING (From Prior					4
Adjustment to Beginning Net Assets/Fund Balance (Add	Explanation)				4
NET ASSETS / FUND BALANCE - ENDING	-			•	_
Explanation (5900 and Adjustment to Beginning Fund	Ralance)				<b>1</b> .
Expeditations (3700 and Adjustment to beginning rund	Datanet/			· · · · · · · · · · · · · · · · · · ·	1
			<del></del>		<u> </u>
					-
FOF				× 1	7

6D Noan Webster Academy SUMMARY - ALL FUNDS	ACTUAL	FINAL BUDGET	ACTUAL	OR I GINAL BUDGET
	FY 2006	FY 2007	FY 2007	FY 2008
REVENUES BY SOURCE				•
1000 Total Local	-	-	-	
3000 Total State		2,414,321	<u>-</u>	2,545,228
4000 Total Federal	15,435	83,765	•	51,226
TOTAL REVENUES	15,435	2,498,086		2,596,454
EXPENDITURES BY OBJECT				
100 Salaries		860,610		1,171,230
200 Employee Benefits	-	312,370	-	333,801
300 Purchased Professional and Technical Services	6,275	68,779		83,500
400 Purchased Property Services	571	77,314		63,000
500 Other Purchased Services	3,709	68,701		41,350
600 Supplies	5,484	252,654	<del></del>	198,750 670,726
700 Property	2,307	693,481	<del></del>	11,650
800 Other Objects		66,500		
TOTAL EXPENDITURES	18,346	2,400,409	•	2,574,007
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(2,911)	97,677	<u>-</u>	22,447
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		_	<u> </u>	-
NET CHANGE IN FUND BALANCE	(2,911)	97,677		22,447
FUND BALANCE - BEGINNING (From Prior Year)	-	-		-
Adjustments to Beginning Fund Balance	-	-	-	-
FUND BALANCE - ENDING	(2,911)	97,677		22,447

6D Noan Webster Academy	20	05-2006		2006-2007	2007-2008		
· · · · · · · · · · · · · · · · · · ·	TAX	ACTUAL	TAX	AMOUNT	ACTUAL	TAX	AMOUNT
Detail Schedule of Property Tax	RATE	REVENUE	RATE	BUDGETED	REVENUE	RATE	ANTICIPATED
	10 65	NERAL FUND					
Basic Program (53A-17a-135)	1.001800	MERKE TOND	.001702				<del></del>
Voted Leeway (53A-17a-133)	.001000		100 1102				<del></del>
Board Leeway (53A-17a-134) (Class Size Re	duction)			·			
Board Leeway (53A-17a-151) (Reading Progr	am)						
P.L. 81-874 (53A-17a-143)							
Transportation (53A-17a-127)							
Tort Liability (63-30-27)							
Redemptions - Basic Levy						ļ	<u> </u>
Redemptions - Voted Leeway							
Redemptions - Special Transportation							
Redemptions - Tort Liability		·					
Redemptions - Reading Levy Vehicle Fees in Lieu of Tax (59-2-405) -	Pacia						
Vehicle Fees in Lieu of Tax (59-2-405) -							<del></del>
Vehicle Fees in Lieu of Tax (59-2-405) -							
Vehicle Fees in Lieu of Tax - Voted Leews							
Vehicle Fees in Lieu of Tax - Reading	7						
Judgement Recovery (59-2-1328)	†						
Tax Refunds	XXX		XXX	<del></del>		XXX	
TOTAL GENERAL FUND NO. 10	.001800	0	.001702	0	0	.000000	<u> </u>
	23 NO	N K-12 PROGRA	MS FUND				
Recreation (11-2-7)							
Vehicle Fees in Lieu of Tax (59-2-405)	<del> </del>						
Tax Sales and Redemptions & Other	XXX		XXX			XXX	
Judgement Recovery (59-2-1328)							
Tax Refunds	XXX		XXX			XXX	
TOTAL MONEY 42 CUMP NO. 27	.000000	0	.000000	0		.000000	
TOTAL NON K-12 FUND NO. 23	.000000	<u> </u>	.000000			1.000000	
		ST SERVICE FUN	ID				
Gen Oblig Debt (11-14-19/53A-17a-145/ 53/	<u>(-21-103)</u>				<u> </u>		
Vehicle Fees in Lieu of Tax (59-2-405)							
Tax Sales and Redemptions & Other	XXX		XXX			XXX	
Judgement Recovery (59-2-1328)			XXX	• • • •	<del></del>	xxx	
Tax Refunds	XXX		^^^		<del> </del>	^^^	
TOTAL DEBT SERVICE FUND NO. 31	.000000	0	.000000	0	0	.000000	
	72 CADII	AL PROJECTS F	LIND				
Capital Outlay Foundation (53A-21-101 th		AL PROJECTS F	עאט		T	T	
10% of Basic (53A-17a-145)	T 1037		<del></del>			<del> </del>	
Voted Capital (53A-16-110)	<del> </del>		<del>                                     </del>	·			
Vehicle Fees in Lieu of Tax (59-2-405)	ap Found	L		· · · · · · · · · · · · · · · · · ·	<del> </del>		
	10% Basic		ļ				
Tax Sales and Redemptions Cap Foundation			XXX			XXX	
Tax Sales and Redemptions 10% of Basic			<u> </u>				
Judgement Recovery (59-2-1328)							
Tax Refunds	XXX		XXX			XXX	<del></del>
TOTAL CAPITAL PROJECTS FUND NO. 32	.000000	0	.000000	0	. 0	.000000	
TOTAL PARTIAL PROBLEMS TORD NO. 32	,	<u> </u>	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				<u> </u>
	TOTAL	OF ALL FUNDS		<del></del>		·	
			ı.	ı	1	1	i .
TOTALS - ALL FUNDS	.001800	n	.001702	0	0	1.000000	i . 0

## SUMMARY OF DISTRICT DEBT AND VOTED/BOARD LEEWAY For the Year Ended June 30, 2007

CD Many Habeton Appdoms				
6D Noan Webster Academy		•	•	**
A. SCHOOL BOND ELECTION  Was a bond election held for this fiscal ye	Yes	<del></del>	No	
If yes, please furnish the following informa				
a. Date				
b. Amount of Bonds	•			
c. Number of Votes FOR	-			
d. Number of Votes AGAINST	-			
	•			·
B. STATUS OF DISTRICT INDEBTEDNESS				
	Beginning Balance	Additions	Reductions	Ending Balance
General obligation bonds:				
Face amount of bonds	-			-
Bond premiums	-			'.
Bond discounts	-			-
School building revolving account balance	-	-	-	-
Deferred amounts on refundings	<del>-</del> -			<del>-</del>
Net bonds payable	·	-	-	
N	,			
Non-general obligation debt: Obligations under capital leases	_	_		
School building revolving account balance	_	-		· · · · <u>-</u>
Other debt:	_		,	. <b>-</b>
	-			· · · · · · ·
	-		• •	
			<u> </u>	
Total non-general obligation debt	-	. 0	0	-
O VOTED LEFTIAN				
C. VOTED LEEWAY  1. Was a Voted Leeway approved for this fi	Yes		No	
2. If yes, please furnish the following in	Date	<del>.</del>	Tax Rate Approve	d
D. BOARD LEEWAY (53a-17-134(6)(a)) Class S	ize Reduction			· · ·
1. Was a Board Leeway approved for this fi	Yes		No	
2. If yes, please furnish the following in	formation:			
Date of Formal Action (Must be pri		<del></del>	Tax Rate Approve	<del></del>
E. BOARD LEEWAY (53a-17-151) Reading Program	1		<del></del>	
1. Was a Board Leeway approved for this fi	Yes		No	- <del></del>
2. If yes, please furnish the following in	formation:		·	

0.000000

iuarantee Prog.

Low Income Prog.

EOF

a. Date of Formal Action (Must be by June 1)

b. Tax Rate Approved

0.000000

An Moon Unbeton Aradomy		SCHEDULE 1	DISTRICT INDIR	SCHEDULE 1 DISTRICT INDIRECT COST DATA -	- FOR FY 2009		
ADJUSTED EXPENDITURES PER AFR FY 2007	EXCLUDED	NONRESTRICTED INDIRECT	DIRECT	EXCLUDED	RESTRICTED INDIRECT	DIRECT	
FUND 10 MAINTENANCE AND OPERATION							
2100 SUPPORT SERV-STUDENTS							
SUPPORT SERV-INSTR-S							• •
2300 SUPPORT SERV-DISTRICT ADMI							
2400 SUPPORT SERV-SCHOOL ADMIN	:						
SUPPORT SERV-CENTRAL							
2600 OPER AND MAINT OF PLANT							
2700 STUDENT TRANSP SERV							
2900 SUPPORT SERV-OTHER							
5200 DEBT SERVICE							
6000 OTHER SOURCES/USES OF FUND							
FUND 23 NON K-12 PROGRAMS							
FUND 31 DEBT SERVICE							
EUND 32 CAPITAL PROJECTS							
1000 INSTRUCTION 10% PROGRAM							
2000 SUPPORTING SERVICES							
2500 SUPPORT SERVICES - BUSINES							
OPER AND MAINT OF P							
2700 STUDENT TRANS. SERVICES							
2900 OTHER SUPPORT SERVICES							
4000 FACIL ACQUISITION AND CONS							
5000 DEBT SERVICE							
6000 OTHER USES OF FUNDS							_
FUND 40 BUILDING RESERVE							
FUND 49 or 51 FOOD SERVICE (Gov.							
FUNDS OTHER (GOV'T. OR ENTERPRISE							
TOTALS				,			

38

		٠.								·			
	DIRECT	:									- <	- O - A L	
- FOR FY 2009	RESTRICTED	ALLOCATION OF NONRESTRICTED INDIRECT COST POOL				ION OF POOL							
CT COST DATA -	EXCLUDED	ONRESTRICTED IN	<b>%00.0</b>	200 0	0.00%	<b>NSTRUCTION PORT</b>	0.00%	0.00%		ONCY PA III O PA	מער הסרעו		
SCHEDULE 1 DISTRICT INDIRECT COST DATA FOR FY 2009	DIRECT	ALLOCATION OF NC				ALLOCATION OF INSTRUCTION PORTION OF POOL				SWOTTA HOTA GOD MOTTAGOLIA	ALLOCAL TON 1 ON		
SCHEDULE I	NONRESTRICTED INDIRECT									·			
	FR		SERVICES % CALCULATION	TRUCTION % CALCULATION	INDIRECT. DIRECT. & %		BUTED TO FOOD SERVICES	AMOUNT ATTRIBUTED TO INSTRUCTION	TOTAL	•		INSTRUCTION ALLOCATION	FOOD SERVICES ALLOCATIONS
oan Webster Academy	R A		SCH. J & F00D S	- (/	TOTAL		AMOUNT ATTRIE	TTA INOMA					F00

# SCHEDULE J ALLOCATION OF INDIRECT COSTS FOR THE SCHOOL FOODS PROGRAM

If expenditures reported on the AFR, Annual Financial Report under Fund 10 Functions 2 2600, and 2900 include INDIRECT COSTS allocable to the SCHOOL FOODS PROGRAM, this schemust be completed for School Foods Program Indirect Cost Rate determination:

	Unallocable	Allocable	
6D Noan Webster Academy	to	to	TOTAL
ob hour webster headen,	School Food	School Food	•
Adjusted Expenditures FY 2006	Program	Program	
	ENANCE AND OPERA	ATION FUND	
2500 Support Services - Central	T ·		
100 Salaries			
200 Employee Benefits			
300-400 Purchased Services			
500 Other Purchased Services			
600 Supplies and Materials			
TOTAL SUPPORT SERVICES - BUSINESS		_	
2600 Maintenance of Plant Services			
100 Salaries			
200 Employee Benefits			
300-400 Purchased Services			
500 Other Purchased Services			
600 Supplies and Materials			
TOTAL MAINTENANCE OF PLANT SERVICES			
2900 Support Services - Other			
100 Salaries			
200 Employee Benefits			
300-500 Purchased Services			·
600 Supplies and Materials			<u> </u>
TOTAL SUPPORT SERVICES - OTHER	<u> </u>		<u> </u>
	· · · · · · · · · · · · · · · · · · ·		
_0002 TAX RATE PROCEEDS			
2600 Maintenance of Plant Services			
100 Salaries			<u> </u>
200 Employee Benefits		<del> </del>	
300-500 Purchased Services	· · · · · · · · · · · · · · · · · · ·	ļ	
600 Supplies and Materials	<u> </u>		
TOTAL MAINTENANCE OF PLANT SERVICES		<u> </u>	
10% OF BASIC PROGRAM			×
2500 Support Services - Central	1		
600 Supplies	<del> </del>	<del> </del>	
2600 Maintenance of Plant Services	1		
600 Supplies	1		
2900 Other Support Services			

EOF

Supplies

GRAND TOTAL INDIRECT COSTS

### SCHEDULE K

## UTAH STATE OFFICE OF EDUCATION

## SCHOOL DISTRICT INDIRECT COST RATE COMPUTATION

6D Noan Webster Academy

FIXED RATE WITH CARRY FORWARD PROVISION
FY 2005 FY 2007

•	FY	2005	FY	2007	FY 2009		
RESTRICTED RATE	FY 2003	FY 2005	FY 2005	FY 2007	FY 2007	FY 2009	
BASIC CALCULATION	FIXED RATE	ACTUAL COST	FIXED RATE	ACTUAL COST	FIXED RATE	ACTUAL COST	
DIRECT COSTS	0	13,069	13,069	0	0		
INDIRECT COSTS: POOL	0	2,970	2,970	0	0		
CARRY FORWARD	0	0	2,970	2,970	2,970		
TOTAL	0	2,970	5 <b>,9</b> 40	2,970	2,970		
RATE	0.00%		45.45%		0.00%		
CARRY FORWARD  ACTUAL DIRECT COSTS  RATE  CALCULATED RECOVERY  ACTUAL POOL COSTS  OVER (UNDER) RECOVERY		13,069 0.00% 0 (2,970) (2,970)	·	0 45.45% 0 (2,970) (2,970)		0.000 0.000 0 (0	

	FY	2005	FY	2007	FY	2009
ON-RESTRICTED RATE(S)	FY 2003	FY 2005	FY 2005	FY 2007	FY 2007	FY 2009
BASIC CALCULATION	FIXED RATE	ACTUAL COST	FIXED RATE	ACTUAL COST	FIXED RATE	ACTUAL COST
DIRECT COSTS	0	13,069	13,069	0	0	
INDIRECT COSTS: POOL	0	2,970	2 <b>,9</b> 70	0	. 0	
CARRY FORWARD	0	0	2,970	2,970	2,970	
TOTAL	0	2,970	5 <b>,9</b> 40	2 <b>,97</b> 0	2,970	
RATE	0.00%		45.45%		0.00%	
CARRY FORWARD ACTUAL DIRECT COSTS RATE		13,069 0.00%		0 45.45%		0.00
CALCULATED RECOVERY ACTUAL POOL COSTS OVER (UNDER) RECOVERY		(2,970) (2,970)		0 (2,970) (2,970)		(1
FOOD SERVICE			0	0	0	
DIRECT COSTS INDIRECT COSTS: POOL		0	0	0	0	1
CARRY FORWARD		0	0	0	0	
TOTAL	0	0	0	.0	0	
RATE	0.00%		0.00%		0.00%	
CARRY FORWARD ACTUAL DIRECT COSTS RATE		0 0.00%		0 0.00%		0.00
CALCULATED RECOVERY ACTUAL POOL COSTS		0 (0)		0 (0)		(
OVER (UNDER) RECOVERY		0		0	<u></u>	

**EOF** 

## SCHEDULE L UTAH STATE OFFICE OF EDUCATION INDIRECT COST NEGOTIATION AGREEMENT

#### 6D Noan Webster Academy

The indirect cost rates contained herein are for use on grants and contracts with the Federal Government which Federal Management Circular A-74-4 applies, subject to the limitations contained in Section II this agreement. The rates were negotiated by the Utah State Office of Education and the Department C Education in accordance with the authority contained in Attachment A, Section J.3. of the Circular.

SECTION I: Rates				
IYPE	METHOD	EFFECTIVE July 1, 2008 - June	RATE*	APPLICABLE TO
forward	Non-restricted	30, 2009	0.00%	Instructional Programs
forward	Non-restricted	30, 20 <b>0</b> 9	0.00%	School Food Programs
forward	Restricted	July 1, 2008 - June 30, 2009	0.00%	Instructional Programs

\* Base: Total direct costs LESS equipment purchases, alterations, and renovations, flow-thru funds, expenditures classified as "other objects" (object class 800), and charges to reserve accounts.

#### SECTION II: General

- A. LIMITATIONS: Use of the rates contained in this agreement is subject to any statutory or administrat limitations and is applicable to a given grant or contract only to the extent that funds are available Acceptance of the rates agreed to herein is predicated upon the conditions: (1) that no costs other 1 those incurred by the district or allocated to the district via an approved Central Service cost allocated plan were included in its indirect cost pool as finally accepted and that such incurred costs are leggingly only on the district and allowable under the governing cost principles, (2) that the same cost have been treated as indirect costs have not been claimed as direct costs, (3) that similar types of have been accorded consistent treatment, and (4) that the information provided by the district which used as a basis for acceptance of the rates agreed to herein is not subsequently found to be material inaccurate.
- B. AUDIT: Adjustments to amounts resulting from audit of the cost allocation plan upon which the negoti of this agreement was based will be compensated for in a subsequent negotiation.
- C. CHANGES: Fixed or predetermined rates contained in this agreement are based on the organizational structure and the accounting system in effect at the time the proposal was submitted. Changes in the organizational structure or changes in the method of accounting for costs which affect the amount of reimbursement resulting from use of the rates in this agreement, require the prior approval of the authorized representative of the responsible negotiation agency. Failure to obtain such approval may result in subsequent audit disallowances.
- D. FIXED RATES: The fixed rates contained in this agreement are based on an estimate of the costs which will be incurred during the period for which the rate applies. When the actual costs for such period have been which determined, an adjustment will be made in the negotiation following such determination to compensate for the difference between that cost used to establish the fixed rate and that which would have been used were the actual costs known at the time.
- E. NOTIFICATION TO FEDERAL AGENCIES: Copies of this document may be provided to other Federal offices as a means of notifying them of the agreement contained herein.
- F. SPECIAL REMARKS: Federal programs currently reimbursing indirect costs to the district by means other than the rates cited in this agreement should be credited for such costs and the applicable rat cited herein applied to the appropriate base to identify the proper amount of indirect costs allocable the program.

### **GENERAL INSTRUCTIONS:**

- a. Rounding: Round all amounts to the nearest whole dollar.
- Blank Spaces: If a cell on the report is not needed, please leave the cell entirely blank.
   (No space characters please, use the delete key to clear the cell.)
- c. Actual Revenues and Expenditures Column (FY2006): The 2006 Actuals have been pre-loaded as well as the 2007 budget. The cells are not locked however so you can change them. Please complete the fiscal year 2006 actual and fiscal year 2007 budget columns.
- d. To switch from Budget to Actual or from Actual to Budget reporting, select Tools, Toggle Budget\Actual from the menu.
- To make an unprotected Draft copy (for District use only), select <u>Tools, Draft Copy</u> from the menu while on the desired sheet.

#### **BUDGET**

#### 1. SPECIFIC INSTRUCTIONS:

- a. Verify that an "X" is in the BUDGET square on the Cover Page. If not, toggle to the Budget Report (see item [d] of the General Instructions).
- Final Budget (Current Year): Report final budget amounts adopted by the Board.
   Please complete the fiscal year 2006 budget column
- c. Original Budget (FY2006): Report projected amounts for the upcoming year.
- d. Balance Sheet not required to be completed for budget report.

#### 2. DUE DATE:

School Districts,

- a. July 15 if the adopted tax rate is equal to or less than the certified rate.
- b. August 15 if the adopted tax rate is greater than the certified rate.

Charter Schools, July 15

#### 3. ACCOUNT CODING:

The classifications and definitions used in budgeting for revenues and expenditures in the various funds should be in accordance with those found in the School Finance and Statistics Workshop Book, the AICPA Audit and Accounting Guide, "Audits of State and Local Governments", or the NCES Financial Accounting for School Systems manual. Fiscal year 2005 eliminates function codes 2800 and combines them in function code 2500. Also, local revenue has been expanded, sources and uses of funds have been combined, and additional expenditure codes have been added.

#### 4. UNDISTRIBUTED RESERVE:

Undistributed Reserve is limited to 5% of the current or past General Fund budgeted expenditures under 53A-19-103. (Interpretation per State Auditor's office)

## 5. USE OF CAPITAL OUTLAY LEVY PROCEEDS FOR 10% OF BASIC PROGRAM:

Section 53A-17a-145 authorizes school districts to increase their local levy to provide for an amount equal to ten percent of the yield of the basic program. The proceeds are to be used for debt service, the construction or remodeling of school buildings, or the purchase of school sites, buses, equipment, textbooks, and supplies. Revenues and expenditures (or transfers) from this levy are currently reported in the Capital Projects Fund.

#### 6. DISTRIBUTION OF THE BUDGET REPORT:

Please send a completed (paper copy) report to:

 \* Utah State Auditor c/o Kent Godfrey Utah State Capitol Complex East Office Building, Suite E310 Salt Lake City, Utah 84114

### **ACTUAL**

#### 1. SPECIFIC INSTRUCTIONS:

- a. Verify that an "X" is in the ACTUAL square on the Cover Page. If not, toggle to the Actual Report (see item [d] on the General Instructions).
- b. Submit two separate reports: (1) an independently audited financial report consistent with generally accepted accounting principles (51-2-1), and (2) an Annual Financial Report (AFR), which reflects the requirements of the USOE (53A-3-404). Corresponding amounts in each report, such as fund revenue, expenditure, and equity amounts should be exactly the same.
- c. After being reviewed and reconciled, AFR data are compiled and published in the <u>Annual</u> Report of the State Superintendent of <u>Public Instruction</u>. Detailed financial data are used in the school finance legislative process.

#### 2. SIGNATURES:

The AFR shall be signed by the Business Administrator, indicating that the report is accurate to the best of his/her knowledge. Submit the signed cover page to the State Office of Education as per address found under Distribution of the Annual Financial Report (AFR).

#### 3. DUE DATES (UCA 53A-3-404 & 53A-1a-507):

- a. The AFR is due October 1.
- b. School District Audit Report is due November 30.
- c. Charter School Audit Report is due November 30.

#### 4. ACCOUNT CODING:

The classifications and definitions used in accounting for assets, liabilities, revenues, expenditures, and fund equity of the various funds and programs shall be in accordance with those found in the School Finance and Statistics Workshop Book, the AICPA Audit and Accounting Guide, "Audits of State and Local Governments", or the NCES Financial Accounting for School Systems manual (2003 edition).

## 5. GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (GAAP):

State law (53A-3-303) requires that school districts use uniform budgeting, accounting, and auditing procedures which shall be in accordance with generally accepted accounting principles and auditing standards. Interpretations and statements by the National Council on Governmental Accounting, the Governmental Accounting and Standards Board, and the UASBO Accounting and Reporting Practices Committee provide further guidance.

#### 6. UNDISTRIBUTED RESERVE:

If an undistributed reserve has been established as allowed in section 53A-19-103, the amount designated should be shown on the balance sheet of the Annual Financial Report.

### 7. DISTRIBUTION OF THE ANNUAL FINANCIAL REPORT (AFR):

#### Please email the completed report to:

School Finance & Statistics
 Von Hortin
 von.hortin@schools.utah.gov

### Please send the signature page to:

 School Finance & Statistics c/o Von Hortin Utah State Office of Education 250 East 500 South P. O. Box 144200 Salt Lake City, UT 84114-4200

#### Please send the completed (paper copy) report to:

 Utah State Auditor c/o Kent Godfrey Utah State Capitol Complex East Office Building, Suite E310 Salt Lake City, Utah 84114

#### 8. DISTRIBUTION OF THE AUDIT REPORT:

#### Please send one copy to:

- School Finance & Statistics
   c/o Von Hortin
   Utah State Office of Education
   250 East 500 South
   P.O. Box 144200
   Salt Lake City, Utah 84114-4200
- Utah State Auditor c/o Kent Godfrey Utah State Capitol Complex East Office Building, Suite E310 Salt Lake City, Utah 84114
- Bureau of the Census
   Attention: Single Audit Cleaninghouse
   Data Preparation Division
   1201 East 10th Street
   Jeffersonville, Indiana 47132
   (include signed copy of Data Collection Form)